

EJECUCIÓN PRESUPUESTAL DE GASTOS  
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2022

RUBRO	DESCRIPCION	APROP. MICAL	MODIFICACIONES	APROP. VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABERTAS (4-5)	PRESUP. POR COMPROMETER	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS (10 = (6+9))	OBLIGACIONES POR PAGAR	% COMPR
2	GASTOS	110,439,265,134.00	44,009,747,972.00	154,448,013,106.00	133,003,673,940.61	133,003,673,940.61	00.00	21,444,139,165.39	102,860,206,272.01	16,505,169,572.64	119,365,375,844.65	5,019,960,460.97	86.12
2.1	A. FUNCIONAMIENTO	100,202,329,341.00	11,204,421,939.00	111,406,750,280.00	99,043,036,470.11	99,043,036,470.11	00.00	12,363,713,809.89	81,782,386,042.93	14,420,681,981.95	96,203,068,024.88	2,098,255,304.24	88.90
2.1.1	GASTOS DE PERSONAL	80,197,798,432.00	10,483,772,589.00	90,681,571,021.00	81,155,920,525.20	81,155,920,525.20	00.00	9,525,650,495.80	70,424,927,764.20	10,711,130,393.00	81,136,058,157.20	19,862,368.00	89.50
2.1.1.01	Planta de personal permanente	43,124,413,707.50	(4,004,695,833.00)	39,119,717,874.50	37,626,206,686.00	37,626,206,686.00	00.00	1,293,511,188.50	30,070,522,771.00	7,737,628,747.00	37,808,151,518.00	18,055,168.00	96.69
2.1.1.01.01	Factores constitutivos de salario	29,990,214,343.85	(3,246,038,207.00)	26,744,176,136.85	26,530,824,873.00	26,530,824,873.00	00.00	213,351,263.85	21,549,168,706.00	4,971,389,038.00	26,520,557,744.00	10,267,129.00	99.20
2.1.1.01.01.001	Factores salariales comunes	29,990,214,343.85	(3,246,038,207.00)	26,744,176,136.85	26,530,824,873.00	26,530,824,873.00	00.00	213,351,263.85	21,549,168,706.00	4,971,389,038.00	26,520,557,744.00	10,267,129.00	99.20
2.1.1.01.01.001.01	Saludos basico	22,693,067,767.53	(2,362,822,352.00)	20,330,245,415.53	20,117,478,500.00	20,117,478,500.00	00.00	112,766,915.53	16,443,304,852.00	1,674,173,648.00	20,117,478,500.00	00.00	99.44
2.1.1.01.01.001.01.001	Docentes planta	12,340,309,862.16	(2,598,425,395.00)	9,741,884,467.16	9,709,844,989.00	9,709,844,989.00	00.00	32,039,498.18	6,979,719,861.00	730,125,108.00	9,709,844,989.00	00.00	99.67
2.1.1.01.01.001.01.001.002	Administrativos	10,252,757,905.35	235,603,043.00	10,488,360,948.35	10,407,633,531.00	10,407,633,531.00	00.00	80,727,417.35	9,463,594,991.00	944,048,540.00	10,407,633,531.00	00.00	99.23
2.1.1.01.01.001.01.001.002.002	Horas extras y festivos	110,230,089.00	(90,000,000.00)	20,230,089.00	19,403,160.00	19,403,160.00	00.00	826,909.00	15,148,008.00	4,255,152.00	19,403,160.00	00.00	95.91
2.1.1.01.01.001.01.001.002.002.002	Administrativos	110,230,089.00	(90,000,000.00)	20,230,089.00	19,403,160.00	19,403,160.00	00.00	826,909.00	15,148,008.00	4,255,152.00	19,403,160.00	00.00	95.91
2.1.1.01.01.001.03	Gastos de representacion	54,939,142.00	2,000,000.00	56,939,142.00	56,541,435.00	56,541,435.00	00.00	397,707.00	51,793,097.00	4,758,338.00	56,541,435.00	00.00	99.30
2.1.1.01.01.001.03.002	Administrativos	54,939,142.00	2,000,000.00	56,939,142.00	56,541,435.00	56,541,435.00	00.00	397,707.00	51,793,097.00	4,758,338.00	56,541,435.00	00.00	99.30
2.1.1.01.01.001.04	Subsidio de alimentacion	91,869,782.00	1,100,000.00	92,969,782.00	92,330,663.00	92,330,663.00	00.00	639,119.00	84,570,698.00	7,759,965.00	92,330,663.00	00.00	99.31
2.1.1.01.01.001.04.002	Administrativos	91,869,782.00	1,100,000.00	92,969,782.00	92,330,663.00	92,330,663.00	00.00	639,119.00	84,570,698.00	7,759,965.00	92,330,663.00	00.00	99.31
2.1.1.01.01.001.05	Auxilio de transporte	130,192,388.00	25,000,000.00	155,192,388.00	152,683,041.00	152,683,041.00	00.00	2,509,347.00	140,379,925.00	12,303,116.00	152,683,041.00	00.00	98.38
2.1.1.01.01.001.05.002	Administrativos	130,192,388.00	25,000,000.00	155,192,388.00	152,683,041.00	152,683,041.00	00.00	2,509,347.00	140,379,925.00	12,303,116.00	152,683,041.00	00.00	98.38
2.1.1.01.01.001.06	Prima de servicios	2,148,339,086.00	(291,820,990.00)	1,856,518,096.00	1,848,204,889.00	1,848,204,889.00	00.00	8,313,407.00	1,846,688,114.00	671,106.00	1,847,359,220.00	845,469.00	99.55
2.1.1.01.01.001.06.001	Docentes planta	1,190,601,698.00	(274,820,990.00)	923,780,708.00	920,373,058.00	920,373,058.00	00.00	3,407,650.00	920,373,058.00	00.00	920,373,058.00	00.00	99.63
2.1.1.01.01.001.06.002	Administrativos	949,737,388.00	(17,000,000.00)	932,737,388.00	927,831,831.00	927,831,831.00	00.00	4,905,757.00	926,315,056.00	671,106.00	926,986,182.00	845,469.00	99.47
2.1.1.01.01.001.07	Bonificacion por Servicios Prestados	716,687,079.00	(69,625,852.00)	649,061,227.00	642,762,141.00	642,762,141.00	00.00	16,299,086.00	617,186,324.00	23,953,332.00	641,139,656.00	1,622,465.00	97.53
2.1.1.01.01.001.07.001	Docentes planta	402,751,334.00	(64,000,000.00)	338,751,334.00	324,974,841.00	324,974,841.00	00.00	13,776,693.00	318,642,036.00	6,332,605.00	324,974,841.00	00.00	95.93
2.1.1.01.01.001.07.002	Administrativos	315,935,745.00	4,374,148.00	320,309,893.00	317,787,500.00	317,787,500.00	00.00	2,522,393.00	298,544,288.00	17,620,727.00	316,165,015.00	1,622,465.00	99.21
2.1.1.01.01.001.08	Prestaciones sociales	3,886,849,906.32	(493,923,059.00)	3,391,926,847.32	3,320,765,794.00	3,320,765,794.00	00.00	71,160,653.32	97,254,460.00	3,215,712,129.00	3,312,966,609.00	7,799,175.00	97.90
2.1.1.01.01.001.08.01	Prima de navidad	2,455,729,776.32	(341,830,423.00)	2,107,899,353.32	2,099,966,738.00	2,099,966,738.00	00.00	7,932,615.32	49,595,229.00	2,045,235,859.00	2,094,831,088.00	5,135,650.00	99.62

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RUBRO	DESCRIPCION	APROPACION INICIAL	MODIFICACIONES	APROPACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABERTAS 9= (4-5)	PRESUP. POR COMPROMETER	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS 10 = (6+9)	OBLIGACIONES POR PAGAR	% COMPR.
2.1.1.01.01.001.08	Docentes planta	1,374,751,252.32	(365,317,288.00)	1,009,433,964.32	1,001,683,301.00	1,001,683,301.00	00.00	7,750,863.32	8,175,809.00	993,507,492.00	1,001,683,301.00	00.00	99.23
01.001	Administrativos	1,080,978,524.00	17,489,885.00	1,098,468,389.00	1,098,283,437.00	1,098,283,437.00	00.00	181,952.00	41,419,420.00	1,051,726,367.00	1,093,147,787.00	5,135,650.00	99.98
2.1.1.01.01.001.08	Prima de vacaciones	1,430,119,130.00	(146,092,536.00)	1,284,026,494.00	1,220,799,046.00	1,220,799,046.00	00.00	63,227,448.00	47,659,251.00	1,170,476,270.00	1,218,135,521.00	2,663,525.00	95.08
02	Docentes planta	915,192,951.00	(166,566,027.00)	748,624,924.00	687,706,789.00	687,706,789.00	00.00	60,918,155.00	15,059,713.00	672,647,056.00	687,706,789.00	00.00	91.86
2.1.1.01.01.001.08	Administrativos	514,926,179.00	20,475,391.00	535,401,570.00	533,092,277.00	533,092,277.00	00.00	2,309,293.00	32,599,538.00	497,829,214.00	530,428,752.00	2,663,525.00	99.57
02.002	Prima técnica	257,040,124.00	24,054,046.00	281,094,170.00	280,655,460.00	280,655,460.00	00.00	438,710.00	252,853,208.00	27,802,252.00	280,655,460.00	00.00	99.84
2.1.1.01.01.001.09	Docentes planta	46,945,954.00	(46,945,854.00)	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00	00.00
2.1.1.01.01.001.09	Administrativos	210,094,170.00	71,000,000.00	281,094,170.00	280,655,460.00	280,655,460.00	00.00	438,710.00	252,853,208.00	27,802,252.00	280,655,460.00	00.00	99.84
002	Contribuciones inherentes a la renta	9,394,304,693.00	(159,400,000.00)	9,234,904,693.00	8,310,896,919.00	8,310,896,919.00	00.00	924,007,774.00	7,618,174,436.00	692,002,096.00	8,310,176,532.00	720,387.00	89.99
2.1.1.01.02	Pensiones	3,105,931,176.00	(332,400,000.00)	2,773,531,176.00	2,504,657,980.00	2,504,657,980.00	00.00	288,873,196.00	2,291,873,080.00	212,984,900.00	2,504,657,980.00	00.00	90.31
2.1.1.01.02.001	Docentes planta	1,741,451,258.00	(340,400,000.00)	1,401,051,258.00	1,220,412,525.00	1,220,412,525.00	00.00	180,638,733.00	1,118,154,800.00	102,257,925.00	1,220,412,525.00	00.00	87.11
2.1.1.01.02.001.002	Administrativos	1,364,479,918.00	8,000,000.00	1,372,479,918.00	1,284,245,455.00	1,284,245,455.00	00.00	88,234,463.00	1,173,518,480.00	110,726,975.00	1,284,245,455.00	00.00	93.57
2.1.1.01.02.002	Salud	2,200,034,583.00	(221,000,000.00)	1,979,034,583.00	1,788,724,580.00	1,788,724,580.00	00.00	129,478,381.00	805,122,866.00	72,926,728.00	878,049,594.00	00.00	90.38
2.1.1.01.02.002.001	Docentes planta	1,233,527,975.00	(226,000,000.00)	1,007,527,975.00	878,049,594.00	878,049,594.00	00.00	60,831,622.00	831,420,114.00	79,254,872.00	910,674,986.00	00.00	83.74
2.1.1.01.02.002.002	Administrativos	986,506,608.00	5,000,000.00	971,506,608.00	910,674,986.00	910,674,986.00	00.00	389,993,666.00	2,109,948,376.00	79,254,872.00	2,263,559,872.00	720,387.00	85.95
2.1.1.01.02.003	Aportes de cesantías	2,860,373,925.00	(26,100,000.00)	2,834,273,925.00	2,284,280,259.00	2,284,280,259.00	00.00	353,044,627.00	1,058,805,434.00	76,147,700.00	1,127,290,642.00	720,387.00	98.52
2.1.1.01.02.003.001	Docentes planta	1,489,313,857.00	00.00	1,489,313,857.00	1,136,269,230.00	1,136,269,230.00	00.00	16,949,038.00	1,051,142,942.00	76,147,700.00	1,127,290,642.00	720,387.00	98.52
2.1.1.01.02.003.002	Administrativos	1,171,060,068.00	(26,100,000.00)	1,144,960,068.00	1,128,011,029.00	1,128,011,029.00	00.00	16,949,038.00	1,051,142,942.00	76,147,700.00	1,127,290,642.00	720,387.00	98.52
2.1.1.01.02.004	Cajas de compensación familiar	738,511,152.00	(146,200,000.00)	884,711,152.00	835,652,100.00	835,652,100.00	00.00	49,059,052.00	764,095,600.00	71,556,500.00	835,652,100.00	00.00	94.45
2.1.1.01.02.004.001	Docentes planta	416,531,454.00	(800,000.00)	416,031,454.00	414,277,000.00	414,277,000.00	00.00	1,754,454.00	379,501,000.00	34,776,000.00	414,277,000.00	00.00	99.58
2.1.1.01.02.004.002	Administrativos	321,979,698.00	147,000,000.00	468,979,698.00	421,375,100.00	421,375,100.00	00.00	47,304,598.00	384,594,600.00	36,780,500.00	421,375,100.00	00.00	99.91
2.1.1.01.02.005	Aportes generales al sistema de reservas laborales	135,108,007.00	161,500,000.00	296,608,007.00	290,394,400.00	290,394,400.00	00.00	6,213,807.00	242,399,500.00	47,994,900.00	290,394,400.00	00.00	97.91
2.1.1.01.02.005.001	Docentes planta	76,753,130.00	180,000,000.00	235,753,130.00	233,905,700.00	233,905,700.00	00.00	1,647,430.00	190,736,800.00	43,189,100.00	233,905,700.00	00.00	99.22
2.1.1.01.02.005.002	Administrativos	59,354,877.00	1,500,000.00	60,854,877.00	56,488,700.00	56,488,700.00	00.00	4,386,177.00	51,662,900.00	4,825,800.00	56,488,700.00	00.00	92.83
2.1.1.01.02.006	Aportes al CBF	554,345,850.00	112,400,000.00	666,745,850.00	627,187,800.00	627,187,800.00	00.00	39,558,250.00	573,514,900.00	53,672,700.00	627,187,800.00	00.00	94.07
2.1.1.01.02.006.001	Docentes planta	312,984,628.00	(4,900,000.00)	307,984,628.00	307,287,900.00	307,287,900.00	00.00	696,728.00	281,294,400.00	26,083,500.00	307,287,900.00	00.00	99.77

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RUBRO	DESCRIPCION	APROP. INICIAL	MODIFICACIONES	APROP. VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABERTAS	PRESUP. POR COMPROMETER	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	DEBERACIONES POR PAGAR	% COMP.
2.1.1.01.02.006.002	Administrativos	241,461,222.00	117,300,000.00	358,761,222.00	319,899,700.00	319,899,700.00	00.00	38,861,522.00	292,310,500.00	27,589,200.00	319,899,700.00	00.00	98.17
2.1.1.01.03	Remuneraciones no constitutivas de factor salarial	3,739,894,670.65	(589,257,628.00)	3,140,637,044.65	2,984,484,894.00	2,984,484,894.00	00.00	156,152,150.65	903,179,629.00	2,074,237,613.00	2,977,417,242.00	7,067,652.00	95.03
2.1.1.01.03.001	Prestaciones Sociales	2,692,472,127.00	(540,026,021.00)	2,152,446,106.00	2,092,718,373.00	2,092,718,373.00	00.00	69,727,733.00	569,414,406.00	1,509,397,463.00	2,078,811,889.00	3,906,504.00	96.76
2.1.1.01.03.001.01	Vacaciones	2,592,502,144.00	(536,229,021.00)	2,056,273,123.00	1,995,118,224.00	1,995,118,224.00	00.00	61,157,899.00	591,324,564.00	1,429,897,156.00	1,991,211,720.00	3,906,504.00	97.03
2.1.1.01.03.001.01.001	Docentes planta	1,788,620,256.00	(492,000,000.00)	1,276,620,256.00	1,220,407,635.00	1,220,407,635.00	00.00	56,212,621.00	520,768,794.00	699,638,841.00	1,220,407,635.00	00.00	95.60
2.1.1.01.03.001.01.002	Administrativos	823,881,888.00	(44,226,021.00)	779,655,867.00	774,710,589.00	774,710,589.00	00.00	4,945,278.00	40,555,770.00	730,246,315.00	770,804,085.00	3,906,504.00	99.37
2.1.1.01.03.001.02	Indemnización por vacaciones	45,000,000.00	(32,000,000.00)	13,000,000.00	4,637,573.00	4,637,573.00	00.00	8,362,427.00	4,637,573.00	00.00	4,637,573.00	00.00	35.67
2.1.1.01.03.001.02.002	Administrativos	45,000,000.00	(32,000,000.00)	13,000,000.00	4,637,573.00	4,637,573.00	00.00	8,362,427.00	4,637,573.00	00.00	4,637,573.00	00.00	35.67
2.1.1.01.03.001.03	Bonificación Especial de Recreación	54,989,983.00	28,200,000.00	83,189,983.00	82,962,576.00	82,962,576.00	00.00	207,407.00	3,452,269.00	79,510,307.00	82,962,576.00	00.00	99.75
2.1.1.01.03.001.03.002	Administrativos	54,989,983.00	28,200,000.00	83,189,983.00	82,962,576.00	82,962,576.00	00.00	207,407.00	3,452,269.00	79,510,307.00	82,962,576.00	00.00	99.75
2.1.1.01.03.043.02	Quilquenos	251,398,594.00	16,000,000.00	267,398,594.00	265,404,822.00	265,404,822.00	00.00	1,993,772.00	253,251,976.00	12,152,846.00	265,404,822.00	00.00	99.25
2.1.1.01.03.043.02.006	Bonificación a los empleados a largo plazo	251,398,594.00	16,000,000.00	267,398,594.00	265,404,822.00	265,404,822.00	00.00	1,993,772.00	253,251,976.00	12,152,846.00	265,404,822.00	00.00	99.25
2.1.1.01.03.043.02.006.002	Administrativos	251,398,594.00	16,000,000.00	267,398,594.00	265,404,822.00	265,404,822.00	00.00	1,993,772.00	253,251,976.00	12,152,846.00	265,404,822.00	00.00	99.25
2.1.1.01.03.097	Bonificación por Productividad Académica	00.00	52,098,628.00	52,098,628.00	13,165,722.00	13,165,722.00	00.00	38,932,906.00	11,390,094.00	00.00	11,390,094.00	1,775,628.00	25.27
2.1.1.01.03.097.001	Docentes de Planta	00.00	52,098,628.00	52,098,628.00	13,165,722.00	13,165,722.00	00.00	38,932,906.00	11,390,094.00	00.00	11,390,094.00	1,775,628.00	25.27
2.1.1.01.03.099	Bonificación Sindical	796,023,949.85	(127,330,233.00)	668,693,716.85	623,195,977.00	623,195,977.00	00.00	45,497,739.85	69,123,153.00	552,867,304.00	621,810,457.00	1,385,520.00	93.20
2.1.1.01.03.099.002	Administrativos	796,023,949.85	(127,330,233.00)	668,693,716.85	623,195,977.00	623,195,977.00	00.00	45,497,739.85	69,123,153.00	552,867,304.00	621,810,457.00	1,385,520.00	93.20
2.1.1.02	Personal supernumerario y planta temporal (CATEDRA Y OCAZIONALES)	37,073,984,724.50	14,488,468,422.00	51,561,853,146.50	43,329,713,839.20	43,329,713,839.20	00.00	8,232,139,307.30	40,354,404,993.20	2,973,501,846.00	43,327,906,639.20	1,807,200.00	84.03
2.1.1.02.01	Salario (CATEDRA Y OCAZIONALES)	27,788,369,873.50	12,161,657,390.00	39,950,027,263.50	32,720,068,175.00	32,720,068,175.00	00.00	7,229,959,088.50	30,495,416,942.00	2,222,844,033.00	32,718,260,975.00	1,807,200.00	81.90
2.1.1.02.01.001	Factores salariales comunes	27,788,369,873.50	12,161,657,390.00	39,950,027,263.50	32,720,068,175.00	32,720,068,175.00	00.00	7,229,959,088.50	30,495,416,942.00	2,222,844,033.00	32,718,260,975.00	1,807,200.00	81.90
2.1.1.02.01.001.01	Sueldos básico	23,916,615,559.00	5,510,709,207.00	29,427,324,766.00	26,058,760,639.00	26,058,760,639.00	00.00	3,368,584,127.00	23,333,361,838.00	2,221,591,801.00	26,056,953,439.00	1,807,200.00	88.55
2.1.1.02.01.001.01.001	Docentes CATEDRATICOS	5,978,051,332.50	2,092,728,549.00	8,070,779,881.50	6,599,674,489.00	6,599,674,489.00	00.00	1,481,105,392.50	6,041,916,489.00	547,758,000.00	6,589,674,489.00	00.00	81.65
2.1.1.02.01.001.01.002	Docentes OCAZIONALES	17,938,564,226.50	3,417,980,658.00	21,356,544,884.50	19,469,086,150.00	19,469,086,150.00	00.00	1,887,458,734.50	17,793,445,349.00	1,673,833,801.00	19,467,278,950.00	1,807,200.00	91.16
2.1.1.02.01.001.06	Prima de servicios	1,489,136,274.50	2,211,985,211.00	3,701,121,485.50	2,379,625,648.00	2,379,625,648.00	00.00	1,321,485,837.50	2,379,162,773.00	462,875.00	2,379,625,648.00	00.00	64.29
2.1.1.02.01.001.06.001	Docentes CATEDRATICOS	357,473,765.50	256,185,838.00	613,659,604.50	515,908,538.00	515,908,538.00	00.00	97,751,066.50	515,908,538.00	00.00	515,908,538.00	00.00	84.07

EJECUCIÓN PRESUPUESTAL DE GASTOS  
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2022

RUBRO	DESCRIPCION	APROPACION RUBRO 1	MODIFICACIONES 2	APROPACION VIGENTE 3	DISPONIBILIDADES 4	COMPROMISOS 5	DISPONIBILIDADES ABERTAS 6 (4-5)	PRESUP. POR COMPROBANTE 7	PAGOS ANTERIORES 8	PAGOS DEL MES 9	PAGOS ACUMULADOS 10 = (8+9)	DEBUCIONES POR PAGAR	% CUMPL.
2.1.1.02.01.001.06.002	Docentes OCASIONALES	1,131,662,509.00	1,955,799,972.00	3,087,461,881.00	1,863,717,110.00	1,863,717,110.00	0.00	1,223,744,771.00	1,863,254,235.00	482,875.00	1,863,717,110.00	0.00	60.36
2.1.1.02.01.001.08	Prestaciones sociales	2,362,616,040.00	4,438,962,972.00	6,821,581,012.00	4,281,681,888.00	4,281,681,888.00	0.00	2,539,899,124.00	4,280,892,331.00	789,557.00	4,281,681,888.00	0.00	62.77
2.1.1.02.01.001.08.01	Prima de navidad	1,489,136,275.00	2,582,271,370.00	4,071,407,645.00	2,579,400,988.00	2,579,400,988.00	0.00	1,492,006,657.00	2,578,926,764.00	474,224.00	2,579,400,988.00	0.00	63.35
2.1.1.02.01.001.08.01.001	Docentes CATERATICOS	357,473,786.00	252,929,265.00	610,403,031.00	540,037,284.00	540,037,284.00	0.00	70,365,747.00	540,037,284.00	0.00	540,037,284.00	0.00	88.47
2.1.1.02.01.001.08.01.002	Docentes OCASIONALES	1,131,662,509.00	2,329,342,105.00	3,461,004,614.00	2,039,363,704.00	2,039,363,704.00	0.00	1,421,640,910.00	2,038,889,480.00	474,224.00	2,039,363,704.00	0.00	58.92
2.1.1.02.01.001.08.02	Prima de vacaciones	893,481,795.00	1,856,691,602.00	2,750,173,387.00	1,702,280,900.00	1,702,280,900.00	0.00	1,047,892,467.00	1,701,965,587.00	315,333.00	1,702,280,900.00	0.00	61.90
2.1.1.02.01.001.08.02.001	Docentes CATERATICOS	214,484,260.00	159,719,244.00	373,203,504.00	358,162,631.00	358,162,631.00	0.00	15,040,873.00	358,162,631.00	0.00	358,162,631.00	0.00	95.97
2.1.1.02.01.001.08.02.002	Docentes OCASIONALES	678,997,505.00	1,697,972,358.00	2,376,969,883.00	1,344,118,269.00	1,344,118,269.00	0.00	1,032,851,594.00	1,343,802,936.00	315,333.00	1,344,118,269.00	0.00	56.55
2.1.1.02.01.001.08.02.002	Contribuciones inherentes a la nómina	7,974,574,929.00	1,648,210,639.00	9,622,785,768.00	8,857,104,028.20	8,857,104,028.20	0.00	765,691,739.80	8,106,775,153.20	750,328,875.00	8,857,104,028.20	0.00	92.04
2.1.1.02.02	Pensiones	2,573,227,483.00	38,000,000.00	2,611,227,483.00	2,539,332,452.00	2,539,332,452.00	0.00	71,895,031.00	2,224,086,360.00	315,266,102.00	2,539,332,452.00	0.00	97.25
2.1.1.02.02.001	Docentes CATERATICOS	617,714,667.00	0.00	617,714,667.00	559,279,611.40	559,279,611.40	0.00	58,435,055.60	430,954,244.40	128,325,367.00	559,279,611.40	0.00	90.54
2.1.1.02.02.001.001	Docentes OCASIONALES	1,955,512,816.00	38,000,000.00	1,993,512,816.00	1,980,052,840.80	1,980,052,840.80	0.00	13,459,975.40	1,793,112,105.60	186,940,735.00	1,980,052,840.80	0.00	93.32
2.1.1.02.02.002	Salud	1,822,702,800.00	290,375,310.00	2,113,078,110.00	1,808,471,057.00	1,808,471,057.00	0.00	304,607,053.00	1,578,555,036.00	229,916,021.00	1,808,471,057.00	0.00	85.68
2.1.1.02.02.002.001	Docentes CATERATICOS	437,547,889.00	72,004,077.00	509,551,966.00	374,956,567.40	374,956,567.40	0.00	134,595,398.60	282,420,849.40	92,535,718.00	374,956,567.40	0.00	73.59
2.1.1.02.02.002.002	Docentes OCASIONALES	1,385,154,911.00	218,371,233.00	1,603,526,144.00	1,433,514,489.60	1,433,514,489.60	0.00	170,011,654.40	1,296,134,186.60	137,380,303.00	1,433,514,489.60	0.00	89.40
2.1.1.02.02.003	Aportes de cesantías	1,965,659,894.00	1,252,998,107.00	3,218,657,991.00	2,906,886,813.00	2,906,886,813.00	0.00	311,771,178.00	2,906,347,936.00	538,877.00	2,906,886,813.00	0.00	90.31
2.1.1.02.02.003.001	Docentes CATERATICOS	471,865,371.00	286,158,698.00	758,024,269.00	576,805,005.00	576,805,005.00	0.00	181,219,264.00	576,805,005.00	0.00	576,805,005.00	0.00	78.09
2.1.1.02.02.003.002	Docentes OCASIONALES	1,493,794,513.00	966,839,209.00	2,460,633,722.00	2,330,081,808.00	2,330,081,808.00	0.00	130,551,914.00	2,329,542,931.00	538,877.00	2,330,081,808.00	0.00	94.69
2.1.1.02.02.004	Cajas de compensación familiar	857,742,495.00	31,977,125.00	889,719,620.00	846,986,854.60	846,986,854.60	0.00	42,732,765.40	738,152,878.60	107,833,978.00	846,986,854.60	0.00	95.20
2.1.1.02.02.004.001	Docentes CATERATICOS	206,904,889.00	31,977,125.00	237,882,014.00	234,854,132.00	234,854,132.00	0.00	3,027,882.00	202,508,906.00	32,345,226.00	234,854,132.00	0.00	98.73
2.1.1.02.02.004.002	Docentes OCASIONALES	651,837,606.00	0.00	651,837,606.00	612,132,722.60	612,132,722.60	0.00	39,704,883.40	536,643,970.60	75,488,762.00	612,132,722.60	0.00	93.91
2.1.1.02.02.005	Aportes generales al sistema de riesgos laborales	111,935,396.00	10,656,689.00	122,792,085.00	120,052,404.00	120,052,404.00	0.00	2,739,681.00	104,173,334.00	15,879,070.00	120,052,404.00	0.00	97.77
2.1.1.02.02.005.001	Docentes CATERATICOS	26,870,588.00	4,556,689.00	31,427,267.00	30,265,241.00	30,265,241.00	0.00	1,162,016.00	24,055,347.00	6,209,894.00	30,265,241.00	0.00	96.30
2.1.1.02.02.005.002	Docentes OCASIONALES	85,064,808.00	6,300,000.00	91,364,808.00	89,787,163.00	89,787,163.00	0.00	1,577,645.00	80,117,987.00	9,669,176.00	89,787,163.00	0.00	98.27
2.1.1.02.02.006	Aportes al CBF	643,306,871.00	24,003,628.00	667,310,499.00	635,374,447.60	635,374,447.60	0.00	31,936,051.40	554,479,620.60	80,894,827.00	635,374,447.60	0.00	95.21
2.1.1.02.02.006.001	Docentes CATERATICOS	154,428,667.00	24,003,628.00	178,432,295.00	176,158,473.00	176,158,473.00	0.00	2,273,822.00	151,894,817.00	24,263,656.00	176,158,473.00	0.00	98.73

EJECUCIÓN PRESUPUESTAL DE GASTOS  
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2022

RUBRO	DESCRIPCION	APROPACION MIGUAL	MODIFICACIONES	APROPACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS (6-(4+5))	PRESUP. POR COMPROBETER	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS (10=(6+9))	OBLIGACIONES POR PAGAR	% COMPR.
2.1.1.02.02.006.002	Docerías OCASSIONALES	488,878,204.00	00.00	488,878,204.00	459,215,974.80	459,215,974.80	00.00	29,662,229.40	402,594,803.60	56,631,171.00	459,215,974.80	00.00	93.93
2.1.1.02.03	Remuneraciones no constitutivas de factor salarial	1,310,439,922.00	678,600,193.00	1,989,040,115.00	1,752,541,636.00	1,752,541,636.00	00.00	236,498,479.00	1,752,212,898.00	328,738.00	1,752,541,636.00	00.00	88.11
2.1.1.02.03.001	Prestaciones Sociales	1,310,439,922.00	678,600,193.00	1,989,040,115.00	1,752,541,636.00	1,752,541,636.00	00.00	236,498,479.00	1,752,212,898.00	328,738.00	1,752,541,636.00	00.00	88.11
2.1.1.02.03.001.01	Vacaciones	1,310,439,922.00	678,600,193.00	1,989,040,115.00	1,752,541,636.00	1,752,541,636.00	00.00	236,498,479.00	1,752,212,898.00	328,738.00	1,752,541,636.00	00.00	88.11
2.1.1.02.03.001.01.001	Docerías CATEDRATICOS	314,678,914.00	194,168,244.00	498,745,158.00	371,127,252.00	371,127,252.00	00.00	127,617,906.00	371,127,252.00	00.00	371,127,252.00	00.00	74.41
2.1.1.02.03.001.01.002	Docerías OCASSIONALES	995,863,008.00	484,431,949.00	1,490,294,957.00	1,381,414,384.00	1,381,414,384.00	00.00	108,880,573.00	1,381,085,646.00	328,738.00	1,381,414,384.00	00.00	92.89
2.1.2	Adquisición de bienes y servicios	19,232,988,852.00	276,694,261.00	19,509,683,113.00	16,948,088,931.91	16,948,088,931.91	00.00	2,561,614,181.09	10,839,046,978.73	3,445,242,922.95	14,294,289,901.68	1,922,065,889.24	86.87
2.1.2.01	Adquisición de activos no financieros	217,690,097.00	10,368,201.00	228,058,298.00	38,076,427.08	38,076,427.08	00.00	189,981,870.92	00.00	38,076,427.08	38,076,427.08	00.00	16.70
2.1.2.01.01	Activos fijos	217,690,097.00	10,368,201.00	228,058,298.00	38,076,427.08	38,076,427.08	00.00	189,981,870.92	00.00	38,076,427.08	38,076,427.08	00.00	16.70
2.1.2.01.01.003	Maquinaria y Equipos	217,690,097.00	10,368,201.00	228,058,298.00	38,076,427.08	38,076,427.08	00.00	189,981,870.92	00.00	38,076,427.08	38,076,427.08	00.00	16.70
2.1.2.01.01.003.03	Maquinaria de oficina, contabilidad e informática	217,690,097.00	10,368,201.00	228,058,298.00	38,076,427.08	38,076,427.08	00.00	189,981,870.92	00.00	38,076,427.08	38,076,427.08	00.00	16.70
2.1.2.01.01.003.03.02	Maquinaria de informática y sus partes, piezas y accesorios	217,690,097.00	10,368,201.00	228,058,298.00	38,076,427.08	38,076,427.08	00.00	189,981,870.92	00.00	38,076,427.08	38,076,427.08	00.00	16.70
2.1.2.02	Adquisiciones diferentes de activos	19,015,298,755.00	286,326,060.00	19,281,624,815.00	16,909,992,504.83	16,909,992,504.83	00.00	2,371,632,310.17	10,839,046,978.73	3,407,166,496.87	14,246,213,474.60	1,922,065,889.24	87.70
2.1.2.02.01	Materiales y suministros	1,147,082,129.00	282,519,037.00	1,439,601,166.00	1,281,817,224.52	1,261,817,224.52	00.00	177,783,841.48	868,673,560.65	128,193,423.87	996,866,984.52	161,861,996.01	96.65
2.1.2.02.01.002	Productos alimenticios, bebidas y tabaco, textiles, prendas de vestir y productos de cuero	248,586,275.00	(39,047,378.00)	209,538,897.00	201,223,148.00	201,223,148.00	00.00	8,315,748.00	408,141.00	761,032.00	1,169,173.00	161,861,996.01	96.03
2.1.2.02.01.002.003	Productos de Cacería	99,004,446.00	(33,673,140.00)	65,331,306.00	64,371,259.00	64,371,259.00	00.00	960,047.00	00.00	00.00	00.00	26,199,280.01	98.53
2.1.2.02.01.002.008	Dotación (Prendas De Vestir Y Calzado)	149,581,829.00	(5,374,238.00)	144,207,591.00	136,851,889.00	136,851,889.00	00.00	7,355,702.00	408,141.00	761,032.00	1,169,173.00	135,682,716.00	94.90
2.1.2.02.01.003	Otros bienes transportables (excepto productos médicos, maquinaria y equipo)	898,465,854.00	331,566,415.00	1,230,032,269.00	1,080,594,076.52	1,080,594,076.52	00.00	189,468,192.48	868,265,419.65	127,432,391.87	995,697,811.52	25,048,533.00	86.22
2.1.2.02.01.003.001	Ferretería, Repuestos	652,400,000.00	131,539,213.00	783,939,213.00	783,217,462.52	783,217,462.52	00.00	721,750.48	735,421,761.65	20,636,724.87	756,058,486.52	00.00	99.91
2.1.2.02.01.003.002	Papetería y Utiles de Escritorio	175,775,854.00	(592,933.00)	175,182,921.00	150,490,062.00	150,490,062.00	00.00	24,692,859.00	103,942,137.00	46,547,925.00	150,490,062.00	00.00	85.90
2.1.2.02.01.003.003	Combustible	70,320,000.00	00.00	70,320,000.00	49,999,040.00	49,999,040.00	00.00	20,320,960.00	20,928,521.00	00.00	20,928,521.00	16,381,763.00	71.10
2.1.2.02.01.003.004	Materiales, Elementos e Insumos Varios	00.00	200,620,135.00	200,620,135.00	76,887,512.00	76,887,512.00	00.00	123,732,823.00	7,973,000.00	60,247,742.00	68,220,742.00	8,666,770.00	38.32
2.1.2.02.02	Adquisición de servicios	17,888,216,626.00	(26,192,977.00)	17,862,023,649.00	15,648,175,280.31	15,648,175,280.31	00.00	2,193,848,368.69	9,970,373,418.08	3,278,973,072.00	13,249,346,490.08	1,735,135,360.23	87.70
2.1.2.02.02.006	Servicios de alojamiento, servicios de suministro de comidas y bebidas, servicios de transporte, y servicios de	6,476,783,000.00	(1,659,272,042.00)	4,819,510,958.00	4,207,504,129.31	4,207,504,129.31	00.00	412,006,828.69	3,530,855,235.08	559,275,834.00	4,090,131,069.08	117,373,060.23	91.08



EJECUCIÓN PRESUPUESTAL DE GASTOS  
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2022

RUBRO	DESCRIPCION	APROPACION INICIAL	MODIFICACIONES	APROPACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABERTAS 9- (4-5)	PRESUP. POR COMPROMETER	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS 10 = (8+9)	OBLIGACIONES POR PAGAR	% COMPR.
	distribución de electricidad, gas y agua	1	2	3	4	5	6- (4-5)	7	8	9	10 = (8+9)		
2.1.2.02.02.008.01	Alumbramiento; servicios de suministros de comidas y bebidas	367,848,000.00	(52,272,042.00)	315,575,958.00	239,467,887.00	239,467,887.00	00.00	76,108,091.00	218,673,988.00	17,619,224.00	236,493,192.00	2,974,675.00	75.88
2.1.2.02.02.006.01	Gastos De Viaje	134,000,000.00	98,000,000.00	232,000,000.00	207,148,005.00	207,148,005.00	00.00	24,851,995.00	186,787,238.00	17,386,092.00	204,173,330.00	2,974,675.00	89.28
2.1.2.02.02.006.01.002	Gastos de viaje para prácticas estudiantiles.	233,848,000.00	(150,272,042.00)	83,575,958.00	32,319,862.00	32,319,862.00	00.00	51,256,096.00	31,886,730.00	433,132.00	32,319,862.00	00.00	38.67
2.1.2.02.02.008.02	Servicios de transporte de pasajeros	147,000,000.00	(40,000,000.00)	107,000,000.00	59,347,295.00	59,347,295.00	00.00	47,652,705.00	56,495,747.00	1,638,342.00	58,334,089.00	1,013,206.00	55.46
2.1.2.02.02.008.04	Servicios postales y de mensajería	20,271,000.00	00.00	20,271,000.00	2,008,000.00	2,008,000.00	00.00	18,283,000.00	2,008,000.00	00.00	2,008,000.00	00.00	09.91
2.1.2.02.02.006.05	Servicios de distribución de electricidad, gas y agua (por cuenta propia); Servicios públicos	5,882,280,000.00	(1,787,000,000.00)	4,115,280,000.00	3,873,801,689.31	3,873,801,689.31	00.00	241,478,330.89	3,253,677,520.08	539,618,268.00	3,793,295,788.08	80,505,881.23	94.13
2.1.2.02.02.006.06	SGSSS (SISTEMA DE GESTION DE SEGURIDAD Y SALUD EN EL TRABAJO)	61,394,000.00	00.00	61,394,000.00	32,879,298.00	32,879,298.00	00.00	28,504,702.00	00.00	00.00	00.00	32,879,298.00	53.58
2.1.2.02.02.007	Servicios financieros y servicios conexos; servicios inmobiliarios y servicios de leasing	1,394,615,500.00	(301,070,448.00)	1,093,545,052.00	791,972,868.00	791,972,868.00	00.00	301,572,184.00	616,189,628.00	137,748,846.00	753,938,472.00	00.00	72.42
2.1.2.02.02.007.01	Seguros	958,213,000.00	(301,070,448.00)	657,142,552.00	634,818,184.00	634,818,184.00	00.00	22,324,368.00	471,454,647.00	134,866,722.00	606,421,369.00	00.00	96.60
2.1.2.02.02.007.02	Arrendamientos	436,402,500.00	00.00	436,402,500.00	157,154,694.00	157,154,694.00	00.00	279,247,816.00	144,734,979.00	2,782,124.00	147,517,103.00	00.00	36.01
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de producción	7,382,554,975.00	(322,334,053.00)	7,070,220,922.00	6,390,521,173.00	6,390,521,173.00	00.00	679,699,748.00	3,034,222,389.00	1,936,189,810.00	4,970,412,209.00	810,928,901.00	90.39
2.1.2.02.02.008.01	Servicios de telecomunicaciones; transmisión y suministro de información; Impresos y Publicaciones	333,994,000.00	180,700,000.00	514,694,000.00	358,105,790.00	358,105,790.00	00.00	156,588,210.00	179,014,906.00	136,252,840.00	315,267,746.00	7,159,524.00	69.58
2.1.2.02.02.008.02	Servicios de soporte (Calentura Privada y Aseo, Desinfección y Otros)	6,236,473,248.00	(409,334,053.00)	5,827,139,195.00	5,562,094,797.00	5,562,094,797.00	00.00	285,044,398.00	2,618,920,619.00	1,725,034,327.00	4,343,954,946.00	728,400,028.00	95.45
2.1.2.02.02.008.03	Servicios de mantenimiento; reparación e instalación (excepto servicios de construcción)	822,087,727.00	(93,700,000.00)	728,387,727.00	470,320,586.00	470,320,586.00	00.00	259,067,141.00	236,286,874.00	74,902,643.00	311,189,517.00	75,367,349.00	64.57
2.1.2.02.02.009	Servicios para la comunidad, sociales y personales	2,802,653,151.00	2,486,483,568.00	5,289,136,719.00	4,288,771,110.00	4,288,771,110.00	00.00	800,569,807.00	2,798,106,198.00	645,756,582.00	3,434,864,740.00	806,835,399.00	84.17
2.1.2.02.02.009.01	Honorarios	190,000,000.00	1,182,800,881.00	1,372,800,881.00	1,284,654,581.00	1,284,654,581.00	00.00	107,946,100.00	967,377,928.00	200,065,436.00	1,167,443,364.00	88,404,006.00	92.14
2.1.2.02.02.009.02	Remuneración por Servicios Técnicos	205,678,640.00	174,443,573.00	380,122,213.00	329,652,388.00	329,652,388.00	00.00	50,289,825.00	264,907,948.00	45,988,800.00	310,876,748.00	18,734,690.00	88.78
2.1.2.02.02.009.03	Honorarios Miembros, Asesores y servicios Técnicos Consejo Superior Universitario	24,164,806.00	27,000,000.00	51,164,806.00	32,708,937.00	32,708,937.00	00.00	18,465,688.00	27,508,937.00	4,000,000.00	31,508,937.00	1,200,000.00	63.93
2.1.2.02.02.009.04	Monitorías y Coordinaciones	81,885,158.00	00.00	81,885,158.00	69,035,040.00	69,035,040.00	00.00	12,850,118.00	13,554,000.00	38,252,400.00	51,806,400.00	17,228,640.00	84.31
2.1.2.02.02.009.05	Programas curriculares, acreditación y autoevaluación institucional	404,710,462.00	23,473,140.00	428,183,602.00	385,786,152.00	385,786,152.00	00.00	42,415,450.00	337,901,064.00	35,619,068.00	373,720,152.00	4,819,200.00	90.08
2.1.2.02.02.009.06	Extensión, educación continuada,	89,690,000.00	(8,000,000.00)	81,690,000.00	29,311,082.00	29,311,082.00	00.00	52,368,918.00	21,686,400.00	2,409,600.00	24,096,000.00	5,215,082.00	35.89

EJECUCIÓN PRESUPUESTAL DE GASTOS  
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2022

RUBRO	DESCRIPCION	APROPACION INICIAL	MODIFICACIONES	APROPACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABERTAS (4-5)	PRESUP. POR COMPROBETER	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS 10 = (8+9)	OBLIGACIONES POR PAGAR	% COMPR
	eventos académicos, culturales, científicos y otros												
2.1.2.02.02.009.07	Programa de seguimiento a egresados	40,000,000.00	3,000,000.00	43,000,000.00	35,917,095.00	35,917,095.00	00.00	7,082,905.00	35,917,095.00	00.00	35,917,095.00	00.00	83.53
2.1.2.02.02.009.08	Tutorías y supervisiones docentes de prácticas estudiantiles.	15,720,000.00	40,000,000.00	55,720,000.00	16,735,660.00	16,735,660.00	00.00	38,984,340.00	13,510,940.00	3,224,720.00	16,735,660.00	00.00	30.04
2.1.2.02.02.009.09	Estudios de Formación Avanzada	689,314,285.00	712,786,172.00	1,402,080,457.00	1,106,736,130.00	1,106,736,130.00	00.00	295,344,327.00	528,525,172.00	141,998,478.00	671,523,650.00	435,212,480.00	78.94
2.1.2.02.02.009.10	Implementación Sistema de Gestión Ambiental.	10,000,000.00	00.00	10,000,000.00	9,036,000.00	9,036,000.00	00.00	984,000.00	7,228,800.00	00.00	7,228,800.00	1,807,200.00	90.36
2.1.2.02.02.009.11	Seminarios y diplomados con opción de grados	490,000,000.00	321,000,000.00	811,000,000.00	722,216,101.00	722,216,101.00	00.00	88,783,898.00	338,483,510.00	158,458,080.00	487,941,590.00	224,274,511.00	88.05
2.1.2.02.02.009.12	Internacionalización	60,000,000.00	00.00	60,000,000.00	35,140,000.00	35,140,000.00	00.00	24,860,000.00	35,140,000.00	00.00	35,140,000.00	00.00	58.57
2.1.2.02.02.009.13	Escuela básica de perfeccionamiento académico	15,000,000.00	(10,000,000.00)	5,000,000.00	00.00	00.00	00.00	5,000,000.00	00.00	00.00	00.00	00.00	00.00
2.1.2.02.02.009.14	Oficina de Informática y Sistemas	247,110,000.00	(5,000,000.00)	242,110,000.00	205,920,400.00	205,920,400.00	00.00	36,189,800.00	180,418,800.00	15,662,000.00	195,980,800.00	9,839,800.00	85.05
2.1.2.02.02.009.17	Unidad de Emprendimiento	39,000,000.00	(5,000,000.00)	34,000,000.00	14,945,544.00	14,945,544.00	00.00	19,054,456.00	87,802,993.00	00.00	14,945,544.00	00.00	43.96
2.1.3	TRANSFERENCIAS CORRIENTES	170,280,000.00	453,206,808.00	623,486,808.00	351,153,112.00	351,153,112.00	00.00	272,333,496.00	107,223,072.00	107,223,072.00	194,826,085.00	156,327,047.00	56.32
2.1.3.04	A organizaciones nacionales	70,280,000.00	59,477,576.00	129,757,576.00	87,548,242.00	87,548,242.00	00.00	42,209,334.00	51,089,903.00	11,306,945.00	62,376,848.00	25,171,394.00	67.47
2.1.3.04.05	A otras organizaciones nacionales	70,280,000.00	59,477,576.00	129,757,576.00	87,548,242.00	87,548,242.00	00.00	42,209,334.00	51,089,903.00	11,306,945.00	62,376,848.00	25,171,394.00	67.47
2.1.3.04.05.001	Membresías (Otros gastos generales por adquisición de servicios)	70,280,000.00	59,477,576.00	129,757,576.00	87,548,242.00	87,548,242.00	00.00	42,209,334.00	51,089,903.00	11,306,945.00	62,376,848.00	25,171,394.00	67.47
2.1.3.07	PRESTACIONES PARA CUBRIR RIESGOS SOCIALES	00.00	263,085,574.00	263,085,574.00	35,474,290.00	35,474,290.00	00.00	227,591,284.00	35,654,590.00	(180,300.00)	35,474,290.00	00.00	13.48
2.1.3.07.02	PRESTACIONES SOCIALES RELACIONADAS CON EL EMPLEO AUXILIO SINDICAL (no de pensiones)	00.00	263,085,574.00	263,085,574.00	35,474,290.00	35,474,290.00	00.00	227,591,284.00	35,654,590.00	(180,300.00)	35,474,290.00	00.00	13.48
2.1.3.07.02.030	AUXILIO SINDICAL (no de pensiones)	00.00	263,085,574.00	263,085,574.00	35,474,290.00	35,474,290.00	00.00	227,591,284.00	35,654,590.00	(180,300.00)	35,474,290.00	00.00	13.48
2.1.3.07.02.030.002	ADMINISTRATIVOS	00.00	263,085,574.00	263,085,574.00	35,474,290.00	35,474,290.00	00.00	227,591,284.00	35,654,590.00	(180,300.00)	35,474,290.00	00.00	13.48
2.1.3.13	Sentencias y conciliaciones Por Fallos Nacionales (Otras Transiendas)	100,000,000.00	130,663,458.00	230,663,458.00	228,130,580.00	228,130,580.00	00.00	2,532,878.00	878,500.00	96,096,427.00	96,974,927.00	131,155,653.00	98.90
2.1.3.13.01	Fallos Nacionales (Otras Transiendas)	100,000,000.00	130,663,458.00	230,663,458.00	228,130,580.00	228,130,580.00	00.00	2,532,878.00	878,500.00	96,096,427.00	96,974,927.00	131,155,653.00	98.90
2.1.3.13.01.001	Sentencias	100,000,000.00	130,663,458.00	230,663,458.00	228,130,580.00	228,130,580.00	00.00	2,532,878.00	878,500.00	96,096,427.00	96,974,927.00	131,155,653.00	98.90
2.1.8	Gastos por tributos, tasas, contribuciones, multas, sanciones e intereses de mora	601,261,057.00	(9,251,519.00)	592,009,538.00	587,893,901.00	587,893,901.00	00.00	4,115,637.00	430,808,307.00	157,085,594.00	587,893,901.00	00.00	99.30
2.1.8.01	IMPUESTOS	402,000,000.00	27,923,944.00	429,923,944.00	429,923,944.00	429,923,944.00	00.00	00.00	429,923,944.00	00.00	429,923,944.00	00.00	100.00
2.1.8.01.52	Impuesto Predial Unificado	402,000,000.00	27,923,944.00	429,923,944.00	429,923,944.00	429,923,944.00	00.00	00.00	429,923,944.00	00.00	429,923,944.00	00.00	100.00
2.1.8.03	Tasas y derechos administrativos	5,000,000.00	00.00	5,000,000.00	884,363.00	884,363.00	00.00	4,115,637.00	884,363.00	00.00	884,363.00	00.00	17.89

EJECUCIÓN PRESUPUESTAL DE GASTOS  
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2022

RUBRO	DESCRIPCION	APROPACION INICIAL	MODIFICACIONES	APROPACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABERTAS (4-5)	PRESUP. POR COMPROMETER	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS (10 = (4+5))	OBLIGACIONES POR PAGAR	% COMPR.
2.1.8.03.01	Impuesto De Vehículo	5,000,000.00	00.00	5,000,000.00	894,363.00	894,363.00	00.00	4,115,637.00	894,363.00	00.00	894,363.00	00.00	17.68
2.1.8.04	Contribuciones	194,261,057.00	(37,175,463.00)	157,085,594.00	157,085,594.00	157,085,594.00	00.00	00.00	00.00	157,085,594.00	157,085,594.00	00.00	100.00
2.1.8.04.01	Cuota De Fiscalización Y Auditoría	194,261,057.00	(37,175,463.00)	157,085,594.00	157,085,594.00	157,085,594.00	00.00	00.00	00.00	157,085,594.00	157,085,594.00	00.00	100.00
2.3	C. INVERSION	10,235,536,793.00	13,333,428,723.00	23,569,365,516.00	16,768,208,408.82	16,768,208,408.82	00.00	6,801,157,107.18	4,238,711,029.40	2,032,957,728.69	6,271,668,758.09	2,818,715,156.73	71.14
2.3.2	Adquisición de bienes y servicios	10,152,936,793.00	13,219,928,723.00	23,372,865,516.00	16,802,887,555.82	16,802,887,555.82	00.00	6,769,977,960.18	4,233,339,794.40	2,001,630,305.69	6,235,270,100.09	2,817,635,156.73	71.03
2.3.2.01	Adquisición de activos no financieros	4,723,898,892.00	6,538,563,914.00	11,262,462,796.00	8,012,469,956.88	8,012,469,956.88	00.00	3,249,992,839.12	350,581,514.88	793,952,388.00	1,144,533,802.88	2,117,828,167.00	71.14
2.3.2.01.01	Activos fijos	4,723,898,892.00	6,538,563,914.00	11,262,462,796.00	8,012,469,956.88	8,012,469,956.88	00.00	3,249,992,839.12	350,581,514.88	793,952,388.00	1,144,533,802.88	2,117,828,167.00	71.14
2.3.2.01.01.003	Maquinaria y equipo	626,255,038.00	5,391,448,849.00	6,017,703,887.00	3,485,124,947.00	3,485,124,947.00	00.00	2,522,578,940.00	48,854,022.00	747,899,187.00	796,753,209.00	197,850,543.00	58.08
2.3.2.01.01.003.03	Maquinaria de oficina, contabilidad e informática - Maquinaria de accesorios - FACE	00.00	420,813,326.00	420,813,326.00	420,813,326.00	420,813,326.00	00.00	00.00	00.00	00.00	00.00	00.00	100.00
2.3.2.01.01.003.03.02	Maquinaria de oficina, contabilidad e informática y sus partes, piezas y accesorios - FACSALUD	00.00	37,586,666.00	37,586,666.00	37,586,666.00	37,586,666.00	00.00	00.00	00.00	00.00	00.00	00.00	100.00
2.3.2.01.01.003.03.02.03	Maquinaria de oficina, contabilidad e informática y sus partes, piezas y accesorios - FACSOCIALES	00.00	254,880,000.00	254,880,000.00	254,880,000.00	254,880,000.00	00.00	00.00	00.00	00.00	00.00	00.00	100.00
2.3.2.01.01.003.03.02.04	Maquinaria de oficina, contabilidad e informática y sus partes, piezas y accesorios - FAC INGENIERIAS Y TEC	00.00	443,893,324.00	443,893,324.00	443,893,324.00	443,893,324.00	00.00	00.00	00.00	00.00	00.00	00.00	100.00
2.3.2.01.01.003.03.02.05	Maquinaria de oficina, contabilidad e informática y sus partes, piezas y accesorios - FAC CIENCIAS BÁSICAS EDUCACION	00.00	400,719,980.00	400,719,980.00	400,719,980.00	400,719,980.00	00.00	00.00	00.00	00.00	00.00	00.00	100.00
2.3.2.01.01.003.03.02.06	Maquinaria de oficina, contabilidad e informática y sus partes, piezas y accesorios - FAC BELLAS ARTES	00.00	23,800,000.00	23,800,000.00	23,800,000.00	23,800,000.00	00.00	00.00	00.00	00.00	00.00	00.00	100.00
2.3.2.01.01.003.03.02.07	Maquinaria de oficina, contabilidad e informática y sus partes, piezas y accesorios - CEE-ONTEV	00.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	00.00	00.00	00.00	00.00	00.00	00.00	100.00
2.3.2.01.01.003.04	Maquinaria y aparatos eléctricos	526,255,038.00	2,309,955,553.00	2,836,210,591.00	444,112,432.00	444,112,432.00	00.00	2,382,098,159.00	48,854,022.00	148,050,000.00	196,904,022.00	148,050,000.00	15.86
2.3.2.01.01.003.04.09	Otro equipo eléctrico y sus partes y piezas	526,255,038.00	2,309,955,553.00	2,836,210,591.00	444,112,432.00	444,112,432.00	00.00	2,382,098,159.00	48,854,022.00	148,050,000.00	196,904,022.00	148,050,000.00	15.86





EJECUCIÓN PRESUPUESTAL DE GASTOS  
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2022

RUBRO	DESCRIPCION	APROPACION INICIAL	MODIFICACIONES	APROPACION VIGENTE	DISPONIBILIDADES	COMPROBOS	DISPONIBILIDADES ABIERTAS (4-5)	PRESUP. POR COMPROMETER	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS (8+9)	OBLIGACIONES POR PAGAR	% COMPR
	Muebles del tipo utilizado en la oficina - FAC BELLAS ARTES	1	2	3	4	5	6=(4-5)	7	8	9	10=(8+9)		
2.3.2.01.01.004.01	Archivos fijos no clasificados como maquinaria y equipo - Muebles, instrumentos musicales, artículos de deporte y antigüedades - BELLAS ARTES	00.00	200,000,000.00	200,000,000.00	00.00	00.00	00.00	200,000,000.00	00.00	00.00	00.00	00.00	00.00
03	Artículos de deporte (BIENESTAR Institucional)	170,000,000.00	(70,000,000.00)	100,000,000.00	2,459,800.00	2,459,800.00	00.00	97,540,200.00	2,459,800.00	00.00	2,459,800.00	00.00	02.46
2.3.2.01.01.005	Otros activos fijos	3,927,843,844.00	211,810,140.00	4,139,453,984.00	3,709,580,284.88	3,709,580,284.88	00.00	429,873,699.12	299,267,692.88	46,053,201.00	345,320,893.88	1,919,977,624.00	89.62
2.3.2.01.01.005.02	Productos de la propiedad intelectual	3,927,843,844.00	211,810,140.00	4,139,453,984.00	3,709,580,284.88	3,709,580,284.88	00.00	429,873,699.12	299,267,692.88	46,053,201.00	345,320,893.88	1,919,977,624.00	89.62
01	Investigación y desarrollo	500,000,000.00	62,530,140.00	562,530,140.00	481,820,411.00	481,820,411.00	00.00	80,709,729.00	00.00	00.00	00.00	00.00	85.65
2.3.2.01.01.005.02	Programas de informática y bases de datos	3,427,843,844.00	149,280,000.00	3,576,923,844.00	3,227,759,873.88	3,227,759,873.88	00.00	349,163,970.12	299,267,692.88	46,053,201.00	345,320,893.88	1,919,977,624.00	90.24
09.02	Bases de datos	3,427,843,844.00	149,280,000.00	3,576,923,844.00	3,227,759,873.88	3,227,759,873.88	00.00	349,163,970.12	299,267,692.88	46,053,201.00	345,320,893.88	1,919,977,624.00	90.24
2.3.2.01.01.005.02	Software y Hardware y sus accesorios	2,407,843,844.00	61,000,000.00	2,468,643,844.00	2,189,547,165.88	2,189,547,165.88	00.00	279,096,678.12	176,398,541.88	46,053,201.00	222,441,742.88	1,139,931,184.00	88.89
09.02.01	Bases de Datos y RENATA (INVESTIGACION)	1,020,000,000.00	88,280,000.00	1,108,280,000.00	1,038,212,708.00	1,038,212,708.00	00.00	70,067,292.00	122,879,151.00	00.00	122,879,151.00	780,146,440.00	93.68
2.3.2.02	Adquisiciones diferentes de activos	5,429,037,911.00	6,681,364,809.00	12,110,402,720.00	8,590,417,598.94	8,590,417,598.94	00.00	3,519,985,121.06	3,882,758,279.52	1,207,977,917.89	5,090,736,197.21	500,106,989.73	70.93
2.3.2.02.01	Materiales y suministros	516,535,000.00	1,029,961,149.00	1,546,496,149.00	773,715,762.00	773,715,762.00	00.00	772,780,387.00	356,860,096.00	165,422,274.00	522,282,370.00	136,409,290.00	50.03
2.3.2.02.01.002	Productos alimenticios, bebidas y tabaco, textiles, prendas de vestir y productos de cuero	516,535,000.00	804,167,793.00	1,320,702,793.00	773,715,762.00	773,715,762.00	00.00	346,987,031.00	356,860,096.00	165,422,274.00	522,282,370.00	136,409,290.00	50.03
2.3.2.02.01.002.01	Bienestar Universitario (Bienestar Institucional)	388,535,000.00	670,167,793.00	1,058,702,793.00	727,824,014.00	727,824,014.00	00.00	330,878,779.00	354,348,166.00	123,440,014.00	477,788,180.00	135,011,732.00	88.75
2.3.2.02.01.002.02	Investigación, Desarrollo de eventos de Investigación	128,000,000.00	(66,000,000.00)	62,000,000.00	45,891,748.00	45,891,748.00	00.00	16,108,252.00	2,511,930.00	41,982,260.00	44,494,190.00	1,397,558.00	74.02
2.3.2.02.01.003.02	Materiales y suministros - Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) RECURSOS BIBLIOGRAFICOS - FACULTAD CIENCIAS POLITICAS -	00.00	275,793,356.00	275,793,356.00	00.00	00.00	00.00	275,793,356.00	00.00	00.00	00.00	00.00	00.00
2.3.2.02.01.003.03	Materiales y suministros - Otros bienes transportables (excepto productos metálicos, maquinaria y equipo) - INSUMOS Y ELEMENTOS AGRICOLA	00.00	150,000,000.00	150,000,000.00	00.00	00.00	00.00	150,000,000.00	00.00	00.00	00.00	00.00	00.00
2.3.2.02.02	Adquisición de servicios	4,912,502,911.00	5,651,403,660.00	10,563,906,571.00	7,816,701,836.94	7,816,701,836.94	00.00	2,747,204,734.06	3,525,898,183.52	1,042,555,643.69	4,568,453,827.21	363,697,699.73	73.98
2.3.2.02.02.003	Otros bienes transportables (excepto productos metálicos, maquinaria y	401,228,577.00	100,000,000.00	501,228,577.00	353,707,427.00	353,707,427.00	00.00	147,521,150.00	211,529,400.00	61,959,658.00	273,489,058.00	00.00	70.57



EJECUCIÓN PRESUPUESTAL DE GASTOS  
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2022

RUBRO	DESCRIPCION	APROPORCION NOMINAL	MODIFICACIONES	APROPORCION VERBTE	DISPONIBILIDADES	COMROMISOS	DISPONIBILIDADES ABIERTAS	PRESUP. POR COMPROMETER	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	% COMPR
		1	2	3	4	5	6=(4-5)	7	8	9	10=(8+9)		
2.3.2.02.02.003.01	Insumos y Elementos VICIACADEMICA	401,228,577.00	100,000,000.00	501,228,577.00	383,707,427.00	383,707,427.00	00.00	147,521,150.00	211,529,400.00	61,959,858.00	273,489,058.00	00.00	70.57
2.3.2.02.02.005	Servicios de la construcción	1,010,000,000.00	5,151,640,448.00	6,161,640,448.00	4,835,582,187.50	4,835,582,187.50	00.00	1,326,058,280.50	1,722,075,792.08	489,415,922.89	2,221,491,714.77	116,730,930.73	78.46
2.3.2.02.02.005.01	Investigación Básica, Aplicada y Estudios	100,000,000.00	12,000,000.00	112,000,000.00	93,020,994.00	93,020,994.00	00.00	18,979,006.00	00.00	00.00	00.00	00.00	83.05
2.3.2.02.02.005.02	Construcción, Refacción y mantenimiento Ciudadela Universitaria y Sede Hurtado	910,000,000.00	4,139,640,448.00	5,049,640,448.00	4,742,561,193.50	4,742,561,193.50	00.00	307,079,254.50	1,722,075,792.08	489,415,922.89	2,221,491,714.77	116,730,930.73	83.92
2.3.2.02.02.006.03	Adquisición de servicios - Servicios de la construcción - INSTALACIONES DE LA CONECTIVIDAD EN EL CAMPUS UNIVERSITARIO	00.00	1,000,000,000.00	1,000,000,000.00	00.00	00.00	00.00	1,000,000,000.00	00.00	00.00	00.00	00.00	00.00
2.3.2.02.02.006	Servicios de alojamiento; servicios de suministro de comidas y bebidas; servicios de transporte; y servicios de distribución de electricidad, gas y agua	321,300,000.00	277,000,000.00	598,300,000.00	374,259,090.00	374,259,090.00	00.00	224,040,910.00	161,474,280.00	109,439,018.00	270,913,298.00	103,345,792.00	62.55
2.3.2.02.02.006.01	Investigaciones a eventos nacionales e internacionales para presentación de ponencias, Seminario Y Socialización Experiencias	272,000,000.00	00.00	272,000,000.00	96,433,630.00	96,433,630.00	00.00	175,566,370.00	102,249,420.00	(9,161,582.00)	83,087,838.00	3,345,792.00	35.45
2.3.2.02.02.006.02	Bienestar Universitario (Bienestar Institucional)	49,300,000.00	27,000,000.00	76,300,000.00	65,725,460.00	65,725,460.00	00.00	10,574,540.00	19,224,880.00	46,500,600.00	65,725,460.00	00.00	86.14
2.3.2.02.02.006.03	INTERNACIONALIZACION - Aporte Inversión Plan de Fomento Institucional Nación	00.00	250,000,000.00	250,000,000.00	212,100,000.00	212,100,000.00	00.00	37,900,000.00	40,000,000.00	72,100,000.00	112,100,000.00	100,000,000.00	84.84
2.3.2.02.02.009	Servicios para la comunidad, sociales y personales	3,129,974,334.00	122,763,212.00	3,252,737,546.00	2,249,689,346.44	2,249,689,346.44	00.00	1,003,068,199.56	1,427,334,925.44	371,741,045.00	1,799,075,970.44	143,620,977.00	68.16
2.3.2.02.02.009.01	Bienestar Universitario (Bienestar Institucional)	1,926,800,993.00	(627,167,793.00)	1,299,633,200.00	1,198,823,508.44	1,198,823,508.44	00.00	100,809,691.56	933,764,722.44	220,438,275.00	1,154,202,997.44	44,820,511.00	92.24
2.3.2.02.02.009.02	Investigación: Pares evaluadores de proyectos	200,000,000.00	(70,280,000.00)	129,720,000.00	59,637,600.00	59,637,600.00	00.00	70,082,400.00	28,216,400.00	26,505,600.00	55,722,000.00	3,915,600.00	45.97
2.3.2.02.02.009.03	Investigación: Convocatorias Internas de financiación de proyectos de investigación	467,000,000.00	00.00	467,000,000.00	348,890,000.00	348,890,000.00	00.00	118,110,000.00	301,200,000.00	22,590,000.00	323,790,000.00	25,100,000.00	74.71
2.3.2.02.02.009.04	Investigación: Contrarrestos de proveedores. Interadministrativos	207,000,000.00	676,800,000.00	883,800,000.00	290,822,593.00	290,822,593.00	00.00	582,977,407.00	26,544,534.00	102,580,480.00	126,124,994.00	55,722,000.00	32.91
2.3.2.02.02.009.05	Investigación: Jóvenes Investigadores e Innovadores	90,000,000.00	113,000,000.00	203,000,000.00	199,998,800.00	199,998,800.00	00.00	3,003,200.00	00.00	00.00	00.00	00.00	98.52
2.3.2.02.02.009.06	Desarrollo profesional, capacitación, formación, actualización y excelencia académica	179,173,341.00	30,411,005.00	209,584,346.00	145,970,701.00	145,970,701.00	00.00	63,613,645.00	132,081,125.00	(373,290.00)	131,707,835.00	14,262,886.00	69.65
2.3.2.02.02.009.07	Capacitación, formación, actualización y excelencia administrativa	60,000,000.00	00.00	60,000,000.00	5,528,144.00	5,528,144.00	00.00	54,471,856.00	5,528,144.00	00.00	5,528,144.00	00.00	09.21

EJECUCIÓN PRESUPUESTAL DE GASTOS  
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2022

RUBRO	DESCRIPCION	APROPORCION RUBRO	MODIFICACIONES	APROPORCION VERBATE	DISPONIBILIDADES	COMPROBOS	DISPONIBILIDADES ABIERTAS	PRESUP. POR COMPROBETER	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	% COMPR
		1	2	3	4	5	6=(4-5)	7	8	9	10=(9+8)		
2.3.2.02.02.010	Válidos de los funcionarios en comisión	50,000,000.00	00.00	50,000,000.00	3,483,786.00	3,483,786.00	00.00	46,516,214.00	3,483,786.00	00.00	3,483,786.00	00.00	06.97
2.3.2.02.02.010.01	Investigación: Asistencia de investigadores a eventos nacionales e internacionales para presentación de ponencias.	50,000,000.00	00.00	50,000,000.00	3,483,786.00	3,483,786.00	00.00	46,516,214.00	3,483,786.00	00.00	3,483,786.00	00.00	06.97
2.3.3	Transferencias corrientes	40,000,000.00	17,500,000.00	57,500,000.00	27,364,803.00	27,364,803.00	00.00	30,135,197.00	00.00	27,364,803.00	27,364,803.00	00.00	47.59
2.3.3.04	A organizaciones nacionales	40,000,000.00	17,500,000.00	57,500,000.00	27,364,803.00	27,364,803.00	00.00	30,135,197.00	00.00	27,364,803.00	27,364,803.00	00.00	47.59
2.3.3.04.05	A otras organizaciones nacionales	40,000,000.00	17,500,000.00	57,500,000.00	27,364,803.00	27,364,803.00	00.00	30,135,197.00	00.00	27,364,803.00	27,364,803.00	00.00	47.59
2.3.3.04.05.003.01	Investigación: Convenio SUE CARIBE	40,000,000.00	17,500,000.00	57,500,000.00	27,364,803.00	27,364,803.00	00.00	30,135,197.00	00.00	27,364,803.00	27,364,803.00	00.00	47.59
2.3.5	Gastos de comercialización y producción	43,000,000.00	96,000,000.00	139,000,000.00	137,956,050.00	137,956,050.00	00.00	1,043,950.00	5,371,235.00	3,662,620.00	9,033,855.00	780,000.00	99.25
2.3.5.02	Adquisición de servicios	43,000,000.00	96,000,000.00	139,000,000.00	137,956,050.00	137,956,050.00	00.00	1,043,950.00	5,371,235.00	3,662,620.00	9,033,855.00	780,000.00	99.25
2.3.5.02.08	Servicios prestados a las empresas y servicios de producción	43,000,000.00	96,000,000.00	139,000,000.00	137,956,050.00	137,956,050.00	00.00	1,043,950.00	5,371,235.00	3,662,620.00	9,033,855.00	780,000.00	99.25
2.3.5.02.08.001	Investigación: Fondo de Publicaciones	43,000,000.00	96,000,000.00	139,000,000.00	137,956,050.00	137,956,050.00	00.00	1,043,950.00	5,371,235.00	3,662,620.00	9,033,855.00	780,000.00	99.25
2.4	GASTOS DE OPERACION COMERCIAL	00.00	19,471,897,310.00	19,471,897,310.00	17,192,629,061.88	17,192,629,061.88	00.00	2,279,268,248.32	16,839,109,199.86	51,529,862.00	16,890,639,061.88	301,990,000.00	88.29
2.4.5	GASTOS DE OPERACION Y PRODUCCION	00.00	19,471,897,310.00	19,471,897,310.00	17,192,629,061.88	17,192,629,061.88	00.00	2,279,268,248.32	16,839,109,199.86	51,529,862.00	16,890,639,061.88	301,990,000.00	88.29
2.4.5.02	Adquisición de Servicios	00.00	19,471,897,310.00	19,471,897,310.00	17,192,629,061.88	17,192,629,061.88	00.00	2,279,268,248.32	16,839,109,199.86	51,529,862.00	16,890,639,061.88	301,990,000.00	88.29
2.4.5.02.09	Servicios para la Comunidad, Sociales y Personales	00.00	19,471,897,310.00	19,471,897,310.00	17,192,629,061.88	17,192,629,061.88	00.00	2,279,268,248.32	16,839,109,199.86	51,529,862.00	16,890,639,061.88	301,990,000.00	88.29
2.4.5.02.09.01	Convenio Interadministrativo 311 del 2021 entre el DPS y la UPIC correspondiente al proyecto "Manos que Alimentan"	00.00	19,088,407,292.00	19,088,407,292.00	17,121,036,420.88	17,121,036,420.88	00.00	1,947,370,871.32	16,767,516,556.86	51,529,862.00	16,819,046,420.88	301,990,000.00	89.79
2.4.5.02.09.002	Convenio de Financiamiento de Recuperación Contingente No. 80740 509.2019	00.00	197,075,386.00	197,075,386.00	12,638,400.00	12,638,400.00	00.00	184,436,986.00	12,638,400.00	00.00	12,638,400.00	00.00	06.41
2.4.5.02.09.003	Convenio RC No. 787-2011 Códigos - UPIC	00.00	146,414,632.00	146,414,632.00	58,954,241.00	58,954,241.00	00.00	87,460,391.00	58,954,241.00	00.00	58,954,241.00	00.00	40.27
2.4.5.02.09.004	Convenio de Cooperación No. 033 del 5 de diciembre de 2019 celebrado entre la FUNDACION COLOMBIA NATURAL RESOURCES III LTD y la Universidad Popular del Cesar.	00.00	60,000,000.00	60,000,000.00	00.00	00.00	00.00	60,000,000.00	00.00	00.00	00.00	00.00	00.00
3020101004	Compra de Maquinaria y Equipos	102,103,051.00	00.00	102,103,051.00	204,206,102.00	204,206,102.00	00.00	(102,103,051.00)	204,206,102.00	00.00	204,206,102.00	00.00	200.00
3020201002008	Dotación (Prendas De Vestir Y Calzado)	129,314,196.00	00.00	129,314,196.00	258,628,392.00	258,628,392.00	00.00	(129,314,196.00)	34,123,952.00	224,504,440.00	258,628,392.00	00.00	200.00
3020201003002	Pasta o pulpa, papel y productos de	42,000,000.00	00.00	42,000,000.00	84,000,000.00	84,000,000.00	00.00	(42,000,000.00)	84,000,000.00	00.00	84,000,000.00	00.00	200.00

EJECUCIÓN PRESUPUESTAL DE GASTOS  
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2022

RUBRO	DESCRIPCION	APROPACION RICIAL	MODIFICACIONES	APROPACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABERTAS 9= (4-5)	PRESUP. POR COMETER	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS 10 = (6+9)	OBLIGACIONES POR PAGAR	% COMPR.
	papel, impresos y artículos relacionados impresos y publicaciones	1	2	3	4	5	6= (4-5)	7	8	9	10 = (6+9)		
3020202001001	Honorarios	69,063,279.00	00.00	69,063,279.00	138,032,514.00	138,032,514.00	00.00	(68,969,235.00)	134,016,514.00	00.00	134,016,514.00	4,016,000.00	199.86
3020202001002	Remuneración por Servicios Técnicos	15,405,600.00	00.00	15,405,600.00	30,061,518.00	30,061,518.00	00.00	(14,655,918.00)	30,061,518.00	00.00	30,061,518.00	00.00	195.13
3020202007001	Servicios financieros y servicios conexos (Seguros)	25,903,750.00	00.00	25,903,750.00	1,081,122.00	1,081,122.00	00.00	24,822,628.00	1,081,122.00	00.00	1,081,122.00	00.00	04.17
3020202007002	Servicios inmobiliarios (Arrendamiento)	42,261,638.00	00.00	42,261,638.00	77,783,732.00	77,783,732.00	00.00	(35,522,094.00)	00.00	00.00	00.00	77,783,732.00	194.05
3020202008005	Servicios de soporte (Calentura Privada y Aseo, Desinfección y Ornato)	827,368,324.00	00.00	827,368,324.00	1,625,158,736.00	1,625,158,736.00	00.00	(787,790,412.00)	1,625,158,736.00	00.00	1,625,158,736.00	00.00	196.43
3020202008007	Servicios de mantenimiento, reparación e instalación (excepio servicios de sustitución)	6,024,000.00	00.00	6,024,000.00	12,048,000.00	12,048,000.00	00.00	(6,024,000.00)	12,048,000.00	00.00	12,048,000.00	00.00	200.00
30202020501	Programas curriculares, acreditación y autoevaluación institucional	40,821,840.00	00.00	40,821,840.00	81,243,680.00	81,243,680.00	00.00	(40,821,840.00)	00.00	00.00	00.00	81,243,680.00	200.00
30302020001	Memorias (Otros gastos generales por adquisición de servicios)	1,303,870.00	00.00	1,303,870.00	2,607,740.00	2,607,740.00	00.00	(1,303,870.00)	00.00	00.00	2,607,740.00	00.00	200.00
3030304001001	Bienestar Universitario (Bienestar Institucional)	46,127,776.00	00.00	46,127,776.00	84,544,832.00	84,544,832.00	00.00	(38,417,056.00)	84,544,832.00	00.00	84,544,832.00	00.00	183.28
311370501	Construcción, Refacción y mantenimiento Ciudadela Universitaria	207,925,674.00	00.00	207,925,674.00	415,851,347.58	415,851,347.58	00.00	(207,925,673.58)	415,851,347.58	00.00	415,851,347.58	00.00	200.00
311370502	Construcción, refacción y mantenimiento sede Hurtado	135,998,799.00	00.00	135,998,799.00	271,997,598.00	271,997,598.00	00.00	(135,998,799.00)	271,997,598.00	00.00	271,997,598.00	00.00	200.00
311370506	Inversión Recursos (Estampillas Universidad Nacional y demás Universidades Nacionales)	683,035,850.80	00.00	683,035,850.80	1,052,022,929.20	1,052,022,929.20	00.00	(368,987,078.60)	1,045,620,129.20	6,402,800.00	1,052,022,929.20	00.00	154.02
311370507	Recursos PLAN DE FOMENTO INSTITUCIONAL	2,503,271,429.85	00.00	2,503,271,429.85	5,004,544,859.70	5,004,544,859.70	00.00	(2,501,273,429.85)	4,284,544,859.70	20,000,000.00	4,304,544,859.70	700,000,000.00	199.92
321170507	Fondo de publicaciones	12,970,000.00	00.00	12,970,000.00	9,500,000.00	9,500,000.00	00.00	3,470,000.00	00.00	00.00	00.00	9,500,000.00	73.25
34107050120303	Convocatorias Internas de financiación de proyectos de Investigación	712,796,076.00	00.00	712,796,076.00	1,382,432,598.00	1,382,432,598.00	00.00	(669,636,522.00)	00.00	1,382,432,598.00	1,382,432,598.00	00.00	193.95
34107050120404	Contrapartidas de proyectos Interadministrativos	297,190,039.00	00.00	297,190,039.00	594,380,078.00	594,380,078.00	00.00	(297,190,039.00)	594,380,078.00	00.00	594,380,078.00	00.00	200.00
34107050120808	Innovadores/Inae, Estampillas UPC	287,040,000.00	00.00	287,040,000.00	501,289,572.00	501,289,572.00	00.00	(214,248,572.00)	394,135,746.00	107,153,828.00	501,289,572.00	00.00	174.64
341070504	Semillero de Investigadores	195,143,882.00	00.00	195,143,882.00	380,287,764.00	380,287,764.00	00.00	(195,143,882.00)	00.00	380,287,764.00	380,287,764.00	00.00	200.00
35101003	CONTRATO DE FINANCIAMIENTO DE RECUPERACION CONTINGENTE NO 807/40 599 2019	22,246,049.00	00.00	22,246,049.00	44,492,098.00	44,492,098.00	00.00	(22,246,049.00)	44,492,098.00	00.00	44,492,098.00	00.00	200.00
4	CUENTAS POR PAGAR	84,801,451.00	00.00	84,801,451.00	84,801,451.00	84,801,451.00	00.00	00.00	29,550,565.00	00.00	29,550,565.00	55,250,886.00	100.00

EJECUCIÓN PRESUPUESTAL DE GASTOS  
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2022

RUBRO	DESCRIPCION	APROP. INICIAL	MODIFICACIONES	APROP. VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS (4-5)	PRESUP. POR COMPROMETER	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS (10 = (8+9))	DEBERES POR PAGAR	% COMP.
4010101001007001	Bonificación por Servicios Prestados. Docentes planta	21,336,576.00	00.00	21,336,576.00	42,673,152.00	42,673,152.00	00.00	(21,336,576.00)	42,673,152.00	00.00	42,673,152.00	00.00	200.00
4010101002015002	Otras Bonificaciones personal Administrativo Administrativo	6,607,228.00	00.00	6,607,228.00	13,214,456.00	13,214,456.00	00.00	(6,607,228.00)	8,436,384.00	00.00	8,436,384.00	4,778,072.00	200.00
4010102001002	Pensiones Administrativas	2,868,600.00	00.00	2,868,600.00	5,737,200.00	5,737,200.00	00.00	(2,868,600.00)	5,737,200.00	00.00	5,737,200.00	00.00	200.00
4010102005001	Aportes generales al sistema de riesgos laborales Docentes planta y estudiantes	523,194.00	00.00	523,194.00	1,046,388.00	1,046,388.00	00.00	(523,194.00)	00.00	00.00	00.00	1,046,388.00	200.00
4010201001001001	Docentes CATEDRATICOS	83,789,808.00	00.00	83,789,808.00	167,579,616.00	167,579,616.00	00.00	(83,789,808.00)	167,579,616.00	00.00	167,579,616.00	00.00	200.00
4010201001001002	Docentes OCASIONALES	14,881,474.00	00.00	14,881,474.00	29,362,948.00	29,362,948.00	00.00	(14,881,474.00)	29,362,948.00	00.00	29,362,948.00	00.00	200.00
4010201001006902	Prima de servicios Docentes OCASIONALES	3,120,697.00	00.00	3,120,697.00	6,241,394.00	6,241,394.00	00.00	(3,120,697.00)	6,241,394.00	00.00	6,241,394.00	00.00	200.00
4010201001009002	Prima de navidad Docentes OCASIONALES	3,337,084.00	00.00	3,337,084.00	6,674,168.00	6,674,168.00	00.00	(3,337,084.00)	6,674,168.00	00.00	6,674,168.00	00.00	200.00
4010201001010001	Docentes CATEDRATICOS	7,323,102.00	00.00	7,323,102.00	14,646,204.00	14,646,204.00	00.00	(7,323,102.00)	14,646,204.00	00.00	14,646,204.00	00.00	200.00
4010201001010002	Prima de vacaciones Docentes OCASIONALES	2,200,000.00	00.00	2,200,000.00	4,400,000.00	4,400,000.00	00.00	(2,200,000.00)	4,400,000.00	00.00	4,400,000.00	00.00	200.00
4010202001001	Docentes CATEDRATICOS	72,898,693.00	00.00	72,898,693.00	145,797,386.00	145,797,386.00	00.00	(72,898,693.00)	145,797,386.00	00.00	145,797,386.00	00.00	200.00
4010202001002	Docentes OCASIONALES	52,642,478.00	00.00	52,642,478.00	105,284,956.00	105,284,956.00	00.00	(52,642,478.00)	105,284,956.00	00.00	105,284,956.00	00.00	200.00
4010202002001	Docentes CATEDRATICOS	49,512,808.00	00.00	49,512,808.00	99,025,616.00	99,025,616.00	00.00	(49,512,808.00)	99,025,616.00	00.00	99,025,616.00	00.00	200.00
4010202002002	Docentes OCASIONALES	45,523,102.00	00.00	45,523,102.00	91,046,204.00	91,046,204.00	00.00	(45,523,102.00)	91,046,204.00	00.00	91,046,204.00	00.00	200.00
4010202003002	Aportes de cesantías Docentes OCASIONALES	3,675,781.00	00.00	3,675,781.00	7,351,562.00	7,351,562.00	00.00	(3,675,781.00)	7,351,562.00	00.00	7,351,562.00	00.00	200.00
4010202004001	Cajas de compensación familiar Docentes CATEDRATICOS	23,278,643.00	00.00	23,278,643.00	46,557,286.00	46,557,286.00	00.00	(23,278,643.00)	46,557,286.00	00.00	46,557,286.00	00.00	200.00
4010202004002	Cajas de compensación familiar Docentes OCASIONALES	20,763,825.00	00.00	20,763,825.00	41,527,650.00	41,527,650.00	00.00	(20,763,825.00)	41,527,650.00	00.00	41,527,650.00	00.00	200.00
4010202005001	Aportes generales al sistema de riesgos laborales Docentes CATEDRATICOS	3,070,533.00	00.00	3,070,533.00	6,141,066.00	6,141,066.00	00.00	(3,070,533.00)	6,141,066.00	00.00	6,141,066.00	00.00	200.00
4010202005002	Aportes generales al sistema de riesgos laborales Docentes OCASIONALES	2,900,556.00	00.00	2,900,556.00	5,801,112.00	5,801,112.00	00.00	(2,900,556.00)	5,801,112.00	00.00	5,801,112.00	00.00	200.00
4010202006001	Aportes al ICF Docentes CATEDRATICOS	17,461,661.00	00.00	17,461,661.00	34,923,322.00	34,923,322.00	00.00	(17,461,661.00)	34,923,322.00	00.00	34,923,322.00	00.00	200.00
4010202006002	Aportes al ICF Docentes OCASIONALES	15,566,016.00	00.00	15,566,016.00	31,132,032.00	31,132,032.00	00.00	(15,566,016.00)	31,132,032.00	00.00	31,132,032.00	00.00	200.00
4020101004	Compra de Maquinaria y Equipos	60,994,038.00	00.00	60,994,038.00	120,188,076.00	120,188,076.00	00.00	(60,994,038.00)	120,188,076.00	00.00	120,188,076.00	00.00	200.00
4020201003001	Materiales y suministros	113,752,422.71	00.00	113,752,422.71	227,504,845.42	227,504,845.42	00.00	(113,752,422.71)	227,504,845.42	00.00	227,504,845.42	00.00	200.00
4020202001001	Honorarios	31,318,346.00	00.00	31,318,346.00	62,636,692.00	62,636,692.00	00.00	(31,318,346.00)	62,636,692.00	00.00	62,636,692.00	00.00	200.00

EJECUCIÓN PRESUPUESTAL DE GASTOS  
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2022

RUBRO	DESCRIPCION	APROPACION		DISPONIBILIDADES	COMROMISOS		DISPONIBILIDADES ABIERTAS (4-5)	PRESUP. POR COMPROBETER	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS 10 = (8+9)	OBLIGACIONES POR PAGAR	% COMPR
		1	2		3	4							
4020202001002	Remuneración por Servicios Técnicos	6,770,800.00	00.00	6,770,800.00	13,541,600.00	13,541,600.00	00.00	(6,770,800.00)	13,541,600.00	00.00	13,541,600.00	00.00	200.00
4020202001003	Honorarios Miembros, Asesores y servicios Técnicos Consejo Superior Universitario	1,817,050.00	00.00	1,817,050.00	3,634,100.00	3,634,100.00	00.00	(1,817,050.00)	3,634,100.00	00.00	3,634,100.00	00.00	200.00
4020202001004	Monitorías y Coordinaciones	2,462,829.00	00.00	2,462,829.00	4,925,658.00	4,925,658.00	00.00	(2,462,829.00)	4,925,658.00	00.00	4,925,658.00	00.00	200.00
4020202007002	Servicios inmobiliarios (Arrendamiento)	136,348,958.00	00.00	136,348,958.00	272,697,916.00	272,697,916.00	00.00	(136,348,958.00)	272,697,916.00	00.00	272,697,916.00	00.00	200.00
4020202008004	Servicios de telecomunicaciones, transmisión y suministro de información, impresos y publicaciones	37,596,751.50	00.00	37,596,751.50	75,193,503.00	75,193,503.00	00.00	(37,596,751.50)	72,071,063.00	00.00	72,071,063.00	3,122,440.00	200.00
4020202008007	Servicios de mantenimiento, reparación e instalación (excepto servicios de construcción)	35,541,600.00	00.00	35,541,600.00	71,083,200.00	71,083,200.00	00.00	(35,541,600.00)	71,083,200.00	00.00	71,083,200.00	00.00	200.00
4020202009007001	SSGSR (Sistema de Gestión de Seguridad y Salud en el Trabajo)	93,787,817.00	00.00	93,787,817.00	187,575,634.00	187,575,634.00	00.00	(93,787,817.00)	187,575,634.00	00.00	187,575,634.00	00.00	200.00
40202020501	Programas curriculares, acreditación y autoevaluación institucional	4,016,000.00	00.00	4,016,000.00	8,032,000.00	8,032,000.00	00.00	(4,016,000.00)	8,032,000.00	00.00	8,032,000.00	00.00	200.00
40202020502	Programa de seguimiento a egresados	12,048,000.00	00.00	12,048,000.00	24,096,000.00	24,096,000.00	00.00	(12,048,000.00)	24,096,000.00	00.00	24,096,000.00	00.00	200.00
40202020504	Estudios de Formación Avanzada	136,110,464.00	00.00	136,110,464.00	272,220,928.00	272,220,928.00	00.00	(136,110,464.00)	270,012,128.00	00.00	270,012,128.00	2,208,800.00	200.00
40202020506	Implementación, Sostentamiento y Mejora del Sistema de Gestión de Calidad y del Modelo Integrado de Planeación y Gestión MIPG.	4,999,920.00	00.00	4,999,920.00	9,999,840.00	9,999,840.00	00.00	(4,999,920.00)	9,999,840.00	00.00	9,999,840.00	00.00	200.00
40202020507	Implementación Sistema de Gestión Ambiental.	4,999,920.00	00.00	4,999,920.00	9,999,840.00	9,999,840.00	00.00	(4,999,920.00)	9,999,840.00	00.00	9,999,840.00	00.00	200.00
40202020508	Seminarios y diplomados con opción de grados	38,842,752.00	00.00	38,842,752.00	77,685,504.00	77,685,504.00	00.00	(38,842,752.00)	77,685,504.00	00.00	77,685,504.00	00.00	200.00
40202020510	Unidad de Emprendimiento	2,168,640.00	00.00	2,168,640.00	4,337,280.00	4,337,280.00	00.00	(2,168,640.00)	4,337,280.00	00.00	4,337,280.00	00.00	200.00
4030304001001	Bienestar Universitario (Bienestar Institucional)	91,662,621.00	00.00	91,662,621.00	183,325,242.00	183,325,242.00	00.00	(91,662,621.00)	172,682,842.00	00.00	172,682,842.00	10,642,400.00	200.00
411370502	Construcción, refacción y mantenimiento, sede Hurtado	24,000,000.00	00.00	24,000,000.00	48,000,000.00	48,000,000.00	00.00	(24,000,000.00)	48,000,000.00	00.00	48,000,000.00	00.00	200.00
411370503	Construcción, Refacción y mantenimiento, Ciudadela	47,083,201.00	00.00	47,083,201.00	94,166,402.00	94,166,402.00	00.00	(47,083,201.00)	94,166,402.00	00.00	94,166,402.00	00.00	200.00
411370506	Inversión Recursos (Estampillas Universitarias Seccionales Académicas Universidad Nacional y demás Universidades Nacionales)	443,056,142.40	00.00	443,056,142.40	886,112,284.80	886,112,284.80	00.00	(443,056,142.40)	886,112,284.80	00.00	886,112,284.80	00.00	200.00
411370507	Recursos PLAN DE FOMENTO INSTITUCIONAL	273,321,427.00	00.00	273,321,427.00	546,642,854.00	546,642,854.00	00.00	(273,321,427.00)	546,642,854.00	00.00	546,642,854.00	00.00	200.00
421170501	Adquisición y Actualización de Recursos Bibliográficos y de Herencia	10,000,000.00	00.00	10,000,000.00	20,000,000.00	20,000,000.00	00.00	(10,000,000.00)	20,000,000.00	00.00	20,000,000.00	00.00	200.00
431070501	Desarrollo profesional, capacitación, formación, actualización y excelencia	40,727,890.00	00.00	40,727,890.00	81,455,780.00	81,455,780.00	00.00	(40,727,890.00)	81,455,780.00	00.00	81,455,780.00	00.00	200.00

EJECUCIÓN PRESUPUESTAL DE GASTOS  
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2022

RUBRO	DESCRIPCION	APROPACION ORIGINAL	MODIFICACIONES	APROPACION VIGENTE	DISPONIBILIDADES	COMROMISOS	DISPONIBILIDADES ABERTAS	PRESUP. POR COMROMETER	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	% COMPR.
		1	2	3	4	5	6=(4-5)	7	8	9	10=(8+9)		
	académica												
431070502	Capacitación, formación, actualización y excelencia administrativa	3.400.000,00	00,00	3.400.000,00	6.800.000,00	6.800.000,00	00,00	(3.400,000,00)	6.800.000,00	00,00	6.800,000,00	00,00	200,00
44107050120101	Peres evaluadores de proyectos	56.400,000,00	00,00	56.400,000,00	112.800,000,00	112.800,000,00	00,00	(56.400,000,00)	112.800,000,00	00,00	112.800,000,00	00,00	200,00
44107050120303	Convocatorias internas de financiación de proyectos de investigación	1.500.000,00	00,00	1.500,000,00	3.000,000,00	3.000,000,00	00,00	(1.500,000,00)	3.000,000,00	00,00	3.000,000,00	00,00	200,00
44107050120808	Bases de datos y software de investigación	147.532,271,00	00,00	147.532,271,00	295.064.542,00	295.064.542,00	00,00	(147.532,271,00)	295.064.542,00	00,00	295.064.542,00	00,00	200,00
45101001	CONTRATO No. 19-7-0004-6-2020 DEL 7 DE OCTUBRE DEL 2020 SUSCRITO ENTRE LA CORPORACION AUTONOMA REGIONAL CESAR (CORPROCESAR) Y LA UPCC	15.060.000,00	00,00	15.060,000,00	30.120,000,00	30.120,000,00	00,00	(15.060,000,00)	00,00	00,00	00,00	30.120,000,00	200,00
45101003	CONTRATO DE FINANCIAMIENTO DE RECUPERACION CONTINGENTE NO 80740 509 2019	1.886.720,00	00,00	1.886.720,00	3.373.440,00	3.373.440,00	00,00	(1.886,720,00)	3.373.440,00	00,00	3.373,440,00	00,00	200,00
45101006	Convenio Interadministrativo 311 del 12 de Noviembre del 2021- entre el DPS y la UPCC "Proyecto Manos que Alimentan"	103.829.401,00	00,00	103.829.401,00	207.658.802,00	207.658.802,00	00,00	(103.829.401,00)	207.658.802,00	00,00	207.658.802,00	00,00	200,00
48	PASIVO EXIGIBLE DE RESERVA DE CAJA	84.801.451,00	00,00	84.801.451,00	84.801.451,00	84.801.451,00	00,00	00,00	29.550.585,00	00,00	29.550.585,00	55.250.866,00	100,00
481	PRESUPUESTO DE GASTOS	33.983.525,00	00,00	33.983.525,00	33.983.525,00	33.983.525,00	00,00	00,00	27.783.525,00	00,00	27.783.525,00	6.200,000,00	100,00
4813	INVERSION NACION	33.983.525,00	00,00	33.983.525,00	33.983.525,00	33.983.525,00	00,00	00,00	27.783.525,00	00,00	27.783.525,00	6.200,000,00	100,00
48132117050510	ADQ DOT Y ACT DE EQUIPOS (HARDWARE Y SOFTWARE) PLATAFORMA SISTEMATIZACION (ESTAMPILLAS PROUNIVERSITARIOS	27.783.525,00	00,00	27.783.525,00	27.783.525,00	27.783.525,00	00,00	00,00	27.783.525,00	00,00	27.783.525,00	00,00	100,00
48132117050510	ADQ DOT Y ACT DE EQUIPOS (HARDWARE Y SOFTWARE) PLATAFORMA SISTEMATIZACION (ESTAMPILLAS PROUNIVERSIDA CAPACITACION DE RECURSO HUMANO NACION	6.200,000,00	00,00	6.200,000,00	6.200,000,00	6.200,000,00	00,00	00,00	00,00	00,00	00,00	6.200,000,00	100,00
4813310705	EDUCACION SUPERIOR NACION	6.200,000,00	00,00	6.200,000,00	6.200,000,00	6.200,000,00	00,00	00,00	00,00	00,00	00,00	6.200,000,00	100,00
48133107050110	DESARROLLO PROFESORAL CAPACITACION FORM ACT Y EXC ACAD NACION	6.200,000,00	00,00	6.200,000,00	6.200,000,00	6.200,000,00	00,00	00,00	00,00	00,00	00,00	6.200,000,00	100,00
482	PRESUPUESTO DE GASTOS	45.639.168,00	00,00	45.639.168,00	45.639.168,00	45.639.168,00	00,00	00,00	1.767.040,00	00,00	1.767.040,00	43.872.128,00	100,00





EJECUCIÓN PRESUPUESTAL DE GASTOS  
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2022

RUBRO	DESCRIPCION	APROPACION INICIAL	MODIFICACIONES	APROPACION VIGENTE	DISPONIBILIDADES	COMPROBOS	DISPONIBILIDADES ABERTAS	PRESUP. POR COMPROBETER	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	DEBIDACIONES POR PAGAR	% COMPR.
		1	2	3	4	5	6 = (4-5)	7	8	9	10 = (8+9)		
4821	FUNCIONAMIENTO PROPIOS	45.639,168.00	00.00	45.639,168.00	45.639,168.00	45.639,168.00	00.00	00.00	1,767,040.00	00.00	1,767,040.00	43,872,128.00	100.00
48211	GASTOS DE PERSONAL PROPIOS	8,614,320.00	00.00	8,614,320.00	8,614,320.00	8,614,320.00	00.00	00.00	00.00	00.00	00.00	8,614,320.00	100.00
4821102	SERVICIOS PERSONALES INDIRECTOS PROPIOS	8,614,320.00	00.00	8,614,320.00	8,614,320.00	8,614,320.00	00.00	00.00	00.00	00.00	00.00	8,614,320.00	100.00
48211020120	HONORARIOS PROPIOS	6,528,000.00	00.00	6,528,000.00	6,528,000.00	6,528,000.00	00.00	00.00	00.00	00.00	00.00	6,528,000.00	100.00
48211020220	REMUNERACION POR SERVICIOS TECNICOS PROPIOS	2,088,320.00	00.00	2,088,320.00	2,088,320.00	2,088,320.00	00.00	00.00	00.00	00.00	00.00	2,088,320.00	100.00
48212	GASTOS GENERALES PROPIOS	37,024,848.00	00.00	37,024,848.00	37,024,848.00	37,024,848.00	00.00	00.00	1,767,040.00	00.00	1,767,040.00	35,257,808.00	100.00
48212010220	MATERIALES Y SUMINISTROS	00.00	00.00	00.00	00.00	00.00	00.00	(25,475,516.02)	25,475,516.02	00.00	25,475,516.02	00.00	00.00
4821202	ADQUISICION DE SERVICIOS PROPIOS	4,752,272.00	00.00	4,752,272.00	4,752,272.00	4,752,272.00	00.00	00.00	00.00	00.00	00.00	4,752,272.00	100.00
48212020320	ARRENDAMIENTO PROPIOS IMPRESOS Y PUBLICACIONES	1,338,672.00	00.00	1,338,672.00	1,338,672.00	1,338,672.00	00.00	00.00	00.00	00.00	00.00	1,338,672.00	100.00
48212020620	PROYECCION SOCIAL PROPIOS	3,413,600.00	00.00	3,413,600.00	3,413,600.00	3,413,600.00	00.00	00.00	00.00	00.00	00.00	3,413,600.00	100.00
4821204	ESTUDIOS DE FORMACION AVANZADA PROPIOS	32,272,576.00	00.00	32,272,576.00	32,272,576.00	32,272,576.00	00.00	00.00	1,767,040.00	00.00	1,767,040.00	30,505,536.00	100.00
48212040420	SEMINARIOS DE GRADO PROPIOS	20,481,600.00	00.00	20,481,600.00	20,481,600.00	20,481,600.00	00.00	00.00	1,767,040.00	00.00	1,767,040.00	18,714,560.00	100.00
48212040820	RESERVAS DE APROPIACION PRESUPUESTO DE GASTOS	11,790,976.00	00.00	11,790,976.00	11,790,976.00	11,790,976.00	00.00	00.00	00.00	00.00	00.00	11,790,976.00	100.00
488	RESERVAS DE APROPIACION PRESUPUESTO DE GASTOS	2,298,758.00	00.00	2,298,758.00	2,298,758.00	2,298,758.00	00.00	00.00	00.00	00.00	00.00	2,298,758.00	100.00
4882	FUNCIONAMIENTO PROPIOS	2,298,758.00	00.00	2,298,758.00	2,298,758.00	2,298,758.00	00.00	00.00	00.00	00.00	00.00	2,298,758.00	100.00
48821	GASTOS DE PERSONAL PROPIOS	2,298,758.00	00.00	2,298,758.00	2,298,758.00	2,298,758.00	00.00	00.00	00.00	00.00	00.00	2,298,758.00	100.00
488211	SERVICIOS PERSONALES INDIRECTOS PROPIOS	2,298,758.00	00.00	2,298,758.00	2,298,758.00	2,298,758.00	00.00	00.00	00.00	00.00	00.00	2,298,758.00	100.00
48821102	HONORARIOS PROPIOS	2,298,758.00	00.00	2,298,758.00	2,298,758.00	2,298,758.00	00.00	00.00	00.00	00.00	00.00	2,298,758.00	100.00
488211020120	DESARROLLO DE EVENTOS DE INVESTIGACION NACION	2,298,758.00	00.00	2,298,758.00	2,298,758.00	2,298,758.00	00.00	00.00	00.00	00.00	00.00	2,298,758.00	100.00
4891341070501100	Formacion de Capital Humano de Alto Nivel Universidad Popular del Cesar (SSSF)	2,880,000.00	00.00	2,880,000.00	2,880,000.00	2,880,000.00	00.00	00.00	00.00	00.00	00.00	2,880,000.00	100.00
810101	Fortalecimiento de las Capacidades de Ciencia, Tecnología e Innovación(CTI) en la Universidad Popular del Cesar. (SSSF)	00.00	482,282,888.00	482,282,888.00	00.00	00.00	00.00	482,282,888.00	00.00	00.00	00.00	00.00	00.00
810102	Formacion de capital Humano de alto nivel Unhversidad Popular del Cesar - Nacional	00.00	3,973,326,938.20	3,973,326,938.20	3,913,528,861.28	3,913,528,861.28	00.00	59,798,076.92	1,361,818,968.64	2,552,393,868.64	3,884,212,837.28	29,316,024.00	98.50
810103	Formacion de capital Humano de alto nivel Unhversidad Popular del Cesar - Nacional	00.00	1,500,000,000.00	1,500,000,000.00	234,300,000.00	234,300,000.00	00.00	1,265,700,000.00	201,500,000.00	32,800,000.00	234,300,000.00	00.00	15.62



EJECUCIÓN PRESUPUESTAL DE GASTOS  
CORRESPONDIENTE AL MES DE DICIEMBRE DE 2022

RUBRO	DESCRIPCION	APROPACION INICIAL	MODIFICACIONES	APROPACION VIGENTE	DISPONIBILIDADES	COMPROMISOS	DISPONIBILIDADES ABIERTAS	PRESUP. POR COMPROMETER	PAGOS ANTERIORES	PAGOS DEL MES	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR	% COMPRA
		1	2	3	4	5	6=(4-5)	7	8	9	10=(8+9)		
810104	Fortalecimiento de la apropiación social de la cultura e identidad aumentada haciendo uso de realidad aumentada en los patrimonios culturales y turísticos del departamento del cesar. Código BPN:2021000100363 (SSSF)	00,00	18.464.000,000,00	18.464.000,000,00	7.664.811,496,00	7.664.811,496,00	00,00	10.799.199.504,00	1.542.959.490,00	6.121.852.016,00	7.664.811,496,00	00,00	41,51
810105	Formación de Capital Humano Maestro y Doctorado para el Departamento del Cesar Código BPN:2021000100130 (SSSF)	00,00	3.718.000,000,00	3.718.000,000,00	439.413.600,00	439.413.600,00	00,00	3.278.596.400,00	00,00	439.413.600,00	439.413.600,00	00,00	11,82
810108	FORTEALECIMIENTO DE LAS COMPETENCIAS COMUNICATIVAS EN INGLÉS DE LOS ESTUDIANTES DE LOS ESTABLECIMIENTOS EDUCATIVOS OFICIALES DEL DEPARTAMENTO DEL CESAR BPN: No.2022002200105 (SSSF)	00,00	4.591.237.434,00	4.591.237.434,00	00,00	00,00	00,00	4.591.237.434,00	00,00	00,00	00,00	00,00	00,00

RECTOR

COORD. EJECUCION PRESUPUESTAL

COORD. EJECUCION TESORERIA